CITY OF TERRE HAUTE BUDGET INDEX 2008

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ORDINANCE FOR APPRORIATIONS AND TAX RATES

Be it ordained by the City of Terre Haute, Indiana: That for the expenses of the City government and its institutions for the year ending December 31, 2009, the sums of money shown on Budget Form 4-A are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition for the purpose of raising revenue to meet the necessary expense of City government, tax rates are shown on Budget Form 4-B and included herein. Two (2) copies of Budget Forms 4-A and 4-B for all funds and departments are made a part of the budget report and submitted herewith.

APPROVED BY:

COUNTY CO	OUNCIL	COMMON COUNCIL	L OR FPD BOARD	TOWN CC	UNCIL
Presented to the County Council of Indiana, and read in full for the first,20		This ordinance shall be in full force and passage and approval by the Common Protection District board. Adopted by the following vote on		This ordinance shall be in full force and effect for passage and approval by the Town Council. Adopted with the following vote on	rom and after its, 20
Presider	nt County Council			-	
Attest:		Yea	Nay	Yea	Nay
County Auditor and/or Clerk of Co	unty Council	Council/ Board Member	Council/ Board Member	Council Member	Council Member
Presented to the County Council of V	/igo County, Indiana, and read	Council/ Board Member	Council/ Board Member	Council Member	Council Member
in full for the second time, and adopted a	ed, this	Council/ Board Member	Council/ Board Member	Council Member	Council Member
Yea	Nay	Council/ Board Member	Council/ Board Member	Council Member	Council Member
Council Member	Council Member	Council/ Board Member	Council/ Board Member	Council Member	Council Member
Council Member	Council Member	Council/ Board Member	Council/ Board Member	Council Member	Council Member
Council Member	Council Member	Council/ Board Member	Council/ Board Member	Council Member	Council Member
Council Member	Council Member	Council/ Board Member	Council/ Board Member		
Council Member	Council Member	Council/ Board Member	Council/ Board Member		
Council Member	Council Member	Approved by the Mayor/ Board Novem	nber 24, 2008		
Council Member	Council Member	Attest: Mayor/Board	Attest:		

Notice is hereby given to the taxpayers of the City of Terre Haute, Vigo County, Indiana, that the City Council of Terre Haute, Indiana at the Terre Haute City Court Room on November 13, 2008, at 6:30 p.m. will conduct a public hearing on the budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate or tax levy by filing an objecting petition with the proper officers of the political subdivision within seven days after the hearing. The objecting petition must identify the provisions of the budget, tax rate, or tax levy that taxpayers object to. If a petition is filed, the political subdivision shall adopt with its budget a finding concerning the objections filed and testimony presented. Following the aforementioned meeting, the fiscal body will meet at the Terre Haute City Court Room, Terre Haute, Indiana on November 24, 2008, at 6:00 p.m. to adopt the following budget.

Complete details of budget estimates by fund and/or department may be seen at the County Auditor, City Controller, Clerk Treasurer's or Fire Protection District Offices.

NET ASSESSED VALUATION \$ 921,286,789

1	2	3	4	5
		Maximum Estimated	Francisco I anno	
From d Marria	Dodget Fatinget	Funds to Be Raised	Excessive Levy	O
Fund Name	Budget Estimate	(Including appeals &	Appeals (Included	Current Tax Levy
		levies exempt from	in Column 3)	
		maximum levy		
		limitations)		
General	\$32,709,987	\$24,595,849	\$2,000,000	\$20,452,567
Cemetery	906,112	636,880		635,688
Cumulative Capital Development	1,000,000	1,198,134		532,504
Cumulative Capital Improvement	221,000			
Economic Development Income Tax	4,960,000			
Fire Pension	2,543,616	761,488		753,613
Local Road and Street	710,000			
Motor Vehicle Highway	4,612,991	2,511,639		1,055,795
Parks and Recreation	3,707,338	2,438,572		2,994,182
Police Pension	2,834,216	695,433		528,819
Public Parking Garage	148,210			31,324
Transit	3,359,946	1,362,022		477,227
Tax Increment Replacement Levy				
SUB-TOTAL	\$57,713,416	\$34,200,017	\$2,000,000	\$27,461,719

The total estimated maximum levy limitation for the unit is: \$28,725,000

The Property Tax Replacement Credit used to reduce the rate for this unit is \$1,057,533

Taxpayers appearing at the hearing shall have an opportunity to be heard. Pursuant to IC 6-1.1-17-13, after the tax levies have been determined, fixed by the appropriate governing body, and the tax rates published by the County Auditor, ten (10) or more taxpayers or one (1) taxpayer that owns property that represents at least ten percent (10%) of the taxable assessed valuation in the political subdivision may initiate an appeal from the county board of tax adjustment's action on a political budget by filing a statement of their objections with the County Auditor. The statement must be filed not later than ten (10) days after the publication of the notice. The statement shall specifically identify the provisions of the budget and tax levy to which the taxpayers object. The County Auditor shall forward the statement, with the budget, to the Department of Local Government Finance.

ADVERTISEMENT

ID YEAR CO TYPE KEY

TAXING UNIT	City of Terre Haute	COUNTY	Vigo
FUND	General Fund	NET ASSESSED VALUA	TION
	(This form is to be prepared for each fund that	at requires either a tax rate or an appro	opriation)
	(NOT TO	BE PUBLISHED)	

	AMOUNT USED TO	APPROPRIATING	TAX ADJUSTMENT	CONTROL BOARD
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	COMPUTE	BODY	BOARD	AND
	PUBLISHED BUDGET			DLGF FINAL ACTION
Total budget estimate for incoming year	\$32,709,987			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from				
appropriation unexpended	15,411,877			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	614,265			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	13,660,263			
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	62,396,392			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	(1,861,436)			
7. Taxes to be collected, present year (December settlement)	18,825,725			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	18,625,044			
b. Total Column B Budget Form 2	7,163,553			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	42,752,886			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	19,643,506			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue				
for same period)	3,780,372			
12. Amount to be raised by tax levy (add lines 10 and 11)	23,423,878			
13. Property Tax Replacement Credit from Local Option Tax	1,057,533			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	22,366,345			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	
16. Net amount to be raised	\$22,366,345			
17. Net Tax Rate on each one hundred dollars of taxable property	2.4277			

Approved by State Board of Accounts	Prescribed	by the Departn	nent of Local	Government F	ınance
ID VEAR CO TYPE KEY	Approved b	y State Board	of Accounts		
	ID.	YEAR	CO	TYPE	KEV

TAXING UNIT	City of Terre Haute	COUNTY	Vigo		
FUND	Fire Pension	NET ASSESSED VALUA	TION		
(This form is to be prepared for each fund that requires either a tax rate or an appropriation)					
(NOT TO BE PUBLISHED)					

	AMOUNT USED TO	APPROPRIATING	TAX ADJUSTMENT	CONTROL BOARD
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	COMPUTE	BODY	BOARD	AND
	PUBLISHED BUDGET			DLGF FINAL ACTION
Total budget estimate for incoming year	\$2,629,916			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from				
appropriation unexpended	1,248,694			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	500,000			
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	4,378,610			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	310,114			
7. Taxes to be collected, present year (December settlement)	722,886			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	1,260,594			
b. Total Column B Budget Form 2	2,648,416			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	4,942,010			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(563,400)			
11. Operating Balance (Not in Excess of Expense January 1 to June 30, Less Misc. Rev. for Same Period)				
for same period)	563,400			
12. Amount to be raised by tax levy (add lines 10 and 11)	,			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)				
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	
16. Net amount to be raised				
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000			

Prescribed	bed by the Department of Local Government Finance					
Approved by State Board of Accounts						
ID	YEAR	CO	TVPF	KEV		

TAXING UNIT	City of Terre Haute	Vigo
FUND	Park & Recreation	
	n)	

(NOT TO BE PL	JBLISHED)			
	AMOUNT USED TO	APPROPRIATING	TAX ADJUSTMENT	CONTROL BOARD
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	COMPUTE	BODY	BOARD	AND
	PUBLISHED BUDGET			DLGF FINAL ACTION
Total budget estimate for incoming year	\$3,707,338			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from				
appropriation unexpended	1,798,054			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	372,515			
Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	1,535,000			
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	7,412,907			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	323,324			
7. Taxes to be collected, present year (December settlement)	2,777,410			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	1,824,627			
b. Total Column B Budget Form 2	412,300			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	5,337,661			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	2,075,246			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue				
for same period)	374,412			
12. Amount to be raised by tax levy (add lines 10 and 11)	2,449,658			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	2,449,658			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16. Net amount to be raised	\$2,449,658			
17. Net Tax Rate on each one hundred dollars of taxable property	0.2659			

Prescribe	d by the Departr	ment of Local	Government F	inance
Approved	by State Board	of Accounts		
ID	YEAR	CO	TYPE	KEY

TAXING UNIT	City of Terre Haute	COUNTY	Vigo
FUND	Local Road and Street	NET ASSESSED VALUATIO	N .
	(This form is to be prepared for each fund that	requires either a tax rate or an appropri	ation)

(NOT TO BE PUBLISHED)

AMOUNT USED TO **APPROPRIATING** TAX ADJUSTMENT CONTROL BOARD FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR COMPUTE BODY **BOARD** AND PUBLISHED BUDGET DLGF FINAL ACTION 1. Total budget estimate for incoming year \$710,000 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended 487,177 3. Additional appropriation necessary to be made July 1 to December 31 of present year 4. Outstanding temporary loans a. To be paid not included in lines 2 or 3 b. Not repaid by December 31 of present year 5. **TOTAL FUNDS required** (add lines 1, 2, 3, 4a and 4b) 1.197.177 FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: 6. Actual cash balance, June 30 of present year (including cash investments) 540,742 7. Taxes to be collected, present year (December settlement) 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): a. Total Column A Budget Form 2 569,235 b. Total Column B Budget Form 2 540.222 9. **TOTAL FUNDS** (Add lines 6, 7, 8a, and 8b) 1,650,199 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5) (453,022)11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) 453,022 12. Amount to be raised by tax levy (add lines 10 and 11) 13. Property Tax Replacement Credit from Local Option Tax 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) 15. Levy Excess Fund applied to current budget 16. Net amount to be raised 17. Net Tax Rate on each one hundred dollars of taxable property 0.0000

Prescribed	l by the Departm	ent of Local	Government F	inance
Approved I	by State Board o	f Accounts		
ID	YEAR	CO	TYPE	KEY

TAXING UNIT	City of Terre Haute	COUNTY	Vigo
FUND	Motor Vehicle Highway	NET ASSESSED VALUATIO	DN
	(This form is to be prepared for ea	ach fund that requires either a tax rate or an appropri	iation)

	,			
	AMOUNT USED TO	APPROPRIATING	TAX ADJUSTMENT	CONTROL BOARD
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	COMPUTE	BODY	BOARD	AND
	PUBLISHED BUDGET			DLGF FINAL ACTION
Total budget estimate for incoming year	\$461,299			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from				
appropriation unexpended	2,025,372			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	160,000			
Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	750,000			
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	7,548,363			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	303,624			
7. Taxes to be collected, present year (December settlement)	1,055,795			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	1,906,572			
b. Total Column B Budget Form 2	2,310,353			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	5,576,344			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	1,972,019			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue				
for same period)	355,669			
12. Amount to be raised by tax levy (add lines 10 and 11)	2,327,688			
13. Property Tax Replacement Credit from Local Option Tax	,_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	2,327,688			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
16. Net amount to be raised	\$2,327,688			
17. Net Tax Rate on each one hundred dollars of taxable property	0.2527			

Prescribed	by the Departm	ent of Local (Government Fi	inance
Approved b	y State Board o	f Accounts		
ID	YEAR	CO	TYPE	KEY

TAXING UNIT	City of Terre Haute	COUNTY	Vigo
FUND	Cemetery	NET ASSESSED VALUAT	ION
	(This form is to be prepared for each fund th	at requires either a tax rate or an approp	oriation)
	(NOT TO	BE PUBLISHED)	

(10110221021	,			
	AMOUNT USED TO	APPROPRIATING	TAX ADJUSTMENT	CONTROL BOARD
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	COMPUTE	BODY	BOARD	AND
	PUBLISHED BUDGET			DLGF FINAL ACTION
Total budget estimate for incoming year	\$906,112			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from				
appropriation unexpended	457,236			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year	450,000			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	1,813,348			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	6,355			
7. Taxes to be collected, present year (December settlement)	598,507			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	560,698			
b. Total Column B Budget Form 2	161,800			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	1,327,360			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	485,988			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue				
for same period)	87,663			
12. Amount to be raised by tax levy (add lines 10 and 11)	573,651			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	573,651			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	
16. Net amount to be raised	\$573,651			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0623			

Prescribed	by the Departm	ent of Local	Government F	inance
Approved I	by State Board o	f Accounts		
ID	YEAR	CO	TYPE	KEY

TAXING UNIT	City of Terre Haute	COUNTY	Vigo
FUND	Cumulative Capital Development	NET ASSESSED VALUATIO	N .
	, , ,	h fund that requires either a tax rate or an appropria	ation)

(NOT TO BE PUI	BLISHED)			
	AMOUNT USED TO	APPROPRIATING	TAX ADJUSTMENT	CONTROL BOARD
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	COMPUTE	BODY	BOARD	AND
	PUBLISHED BUDGET			DLGF FINAL ACTION
Total budget estimate for incoming year	\$1,000,000			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from				
appropriation unexpended	861,935			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	1,861,935			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	1,148,722			
7. Taxes to be collected, present year (December settlement)	491,956			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	377,546			
b. Total Column B Budget Form 2	42,600			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	2,060,824			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(198,889)			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue				
for same period)	1,397,023			
12. Amount to be raised by tax levy (add lines 10 and 11)	1,198,134			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	1,198,134			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16. Net amount to be raised	\$1,198,134			
17. Net Tax Rate on each one hundred dollars of taxable property	0.1301			

Prescribed	l by the Departme	ent of Local (Government Fi	inance
Approved	by State Board o	f Accounts		
ID	YEAR	CO	TYPE	KEY

TAXING UNIT	City of Terre Haute	COUNTY	Vigo		
FUND	Cumulative Capital Improvement	NET ASSESSED VALUA	TION		
	(This form is to be prepared for each fund that requires either a tax rate or an appropriation)				

(NOT TO BE P	UBLISHED)			
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND
	PUBLISHED BUDGET			DLGF FINAL ACTION
Total budget estimate for incoming year	\$221,000			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from				
appropriation unexpended	127,720			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	348,720			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	257,117			
7. Taxes to be collected, present year (December settlement)				
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	203,132			
b. Total Column B Budget Form 2	190,765			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	651,014			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(302,294)			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue				
for same period)	302,294			
12. Amount to be raised by tax levy (add lines 10 and 11)				
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)				
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	
16. Net amount to be raised				
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000			

Prescribed by the Department of Local Government Finance						
Approved by State Board of Accounts						
ID	YEAR	CO	TYPE	KEY		

TAXING UNIT	City of Terre Haute	COUNTY	Vigo
FUND	Parking Garage	NET ASSESSED VALUATIO	N
	ation)		

(NOT TO BE PL	JBLISHED)			
	AMOUNT USED TO	APPROPRIATING	TAX ADJUSTMENT	CONTROL BOARD
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	COMPUTE	BODY	BOARD	AND
	PUBLISHED BUDGET			DLGF FINAL ACTION
Total budget estimate for incoming year	\$148,210			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from	52,835			
appropriation unexpended				
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	201,045			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	117,514			
7. Taxes to be collected, present year (December settlement)	31,324			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	52,002			
b. Total Column B Budget Form 2	95,000			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	295,840			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(94,795)			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue				
for same period)	94,795			
12. Amount to be raised by tax levy (add lines 10 and 11)				
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)				
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	
16. Net amount to be raised				
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000			

ID YEAR CO TYPE KEY

TAXING UNIT	City of Terre Haute	COUNTY	Vigo		
FUND	Transit	NET ASSESSED VALUATION	N		
	(This form is to be prepared for ea	(This form is to be prepared for each fund that requires either a tax rate or an appropriation)			

(NOT TO BE FOR	SEIGHEB)			
FUNDO DEGUIDED FOR EVERNOES TO DESEMBED MOT OF INCOMING VEAR	AMOUNT USED TO	APPROPRIATING	TAX ADJUSTMENT	CONTROL BOARD
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	COMPUTE	BODY	BOARD	AND
	PUBLISHED BUDGET			DLGF FINAL ACTION
Total budget estimate for incoming year	\$3,359,946			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from				
appropriation unexpended	1,492,306			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	4,852,252			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	547,949			
7. Taxes to be collected, present year (December settlement)	416,755			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	744,130			
b. Total Column B Budget Form 2	2,133,900			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	3,842,734			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	1,009,518			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue				
for same period)	182,118			
12. Amount to be raised by tax levy (add lines 10 and 11)	1,191,636			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	1,191,636			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
16. Net amount to be raised	\$1,191,636			
17. Net Tax Rate on each one hundred dollars of taxable property	0.1293			

TAXING UNIT	City of Terre Haute	COUNTY	Vigo		
FUND	Police Pension	NET ASSESSED VALU	ATION		
(This form is to be prepared for each fund that requires either a tax rate or an appropriation)					

(NOT TO BE PUBLISHED)

AMOUNT USED TO **APPROPRIATING** TAX ADJUSTMENT CONTROL BOARD FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR COMPUTE BODY BOARD AND PUBLISHED BUDGET DLGF FINAL ACTION 1. Total budget estimate for incoming year \$2,834,216 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended 1,263,043 3. Additional appropriation necessary to be made July 1 to December 31 of present year 4. Outstanding temporary loans a. To be paid not included in lines 2 or 3 b. Not repaid by December 31 of present year 5. **TOTAL FUNDS required** (add lines 1, 2, 3, 4a and 4b) 4,097,259 FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: 6. Actual cash balance, June 30 of present year (including cash investments) 1,036,880 7. Taxes to be collected, present year (December settlement) 471,855 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): a. Total Column A Budget Form 2 793,418 b. Total Column B Budget Form 2 2,836,116 9. **TOTAL FUNDS** (Add lines 6, 7, 8a, and 8b) 5,138,269 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5) -1,041,010 11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) 1,041,010 12. Amount to be raised by tax levy (add lines 10 and 11) 13. Property Tax Replacement Credit from Local Option Tax 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) 15. Levy Excess Fund applied to current budget 16. Net amount to be raised 17. Net Tax Rate on each one hundred dollars of taxable property 0.0000

LINE 2 WORKSHEET

Co	Vigo	Unit Name:	City of Terre Haute	Budget Year:	2009
		_		-	

	Fund Code:	0101	0342	0341	0708	0706	1301	2120	2379	2391	0404	0226	0621
Date:07/23/04	Fund Name:	General	Police Pension	Fire Pension	MVH	LRS	Park	Cemetery	CCI	CCD	Edit	Parking Garage	Transit
APPROPRIATION	ONS												
(1) CY Approved Bu	udget (Line 1 of CY's Fund Report)	\$31,787,199	\$2,827,100	\$2,535,621	\$3,509,125	\$625,000	\$3,428,130	\$887,975	\$225,000	\$900,000	\$6,795,000	\$123,110	\$2,972,192
(2) Emcumbrances	Brought Forward												
(3) Additional Appro	opriations 1-1 to 6-30												
(4) Other Non-Appr	opriated Obligations												
(5) Total Approved	Appropriations (Lines 1+2+3+4)	31,787,199	2,827,100	2,535,621	3,509,125	625,000	3,428,130	887,975	225,000	900,000	6,795,000	123,110	2,972,192
DISBURSEMEN	NTS												
(6) January through	June CY Disbursements*	15,328,902	1,214,167	1,181,227	1,292,733	137,823	1,427,033	370,039	97,280	38,065	2,476,306	40,425	1,188,296
(7) Appropriation Ba	alance (Line 5-6)	16,458,297	1,612,933	1,354,394	2,216,392	487,177	2,001,097	517,936	127,720	861,935	4,318,694	82,685	1,783,896
(8) Reductions July	thru December**	1,046,420	349,890	105,700	191,020		203,043	60,700				29,850	291,590
(9) Line 2 on Budge	et Form 4B (Line 7-8)	\$15,411,877	\$1,263,043	\$1,248,694	\$2,025,372	\$487,177	\$1,798,054	\$457,236	\$127,720	\$861,935	\$4,318,694	\$52,835	\$1,492,306
(10) Line 3 Budget	Form 4B (Proposed/ approved												
Additional Appr	ropriations July thru December)	614,265			160,000		372515						
Lir	ne 4A Budget Form 4B												
(11) Levy excess no	ot transferred prior to 6/30												
(12) Temp Loan out	tstanding as of 6/30	13,660,263		500,000	750,000		1,535,000	450,000					
What fund loan	ned the cash on Line (12)?***			EDIT	RAINY DAY			RAINY/ CCD					
	A Budget Form 4B (Lines 11+12)	13,660,263		500,000	750,000		1,535,000	450,000					
	ne 4B Budget Form 4B		1	1		1		1		T.		1	
(14) Temp Loans to	be repaid in the first 6 months of												
ensuing year													
What fund load	ned the cash on Line (14)?***												
		(0.1.001.175)		1 0015	4000 65.1	A= 10 = 1=	A	40.0	A055 /	A	A / 200 F	A.,	A= 1= a : -
Line 6 June 30 Cas	h Balance, incl. Investments	(\$1,861,436)	\$1,036,880	\$310,114	\$303,624	\$540,742	\$323,324	\$6,355	\$257,117	\$1,148,722	\$4,096,500	\$117,514	\$547,949

Faxing Unit Official:	
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^{*} Include only disbursements charged against appropriations, including any listed in line (4)

^{**} Atach copy of fiscal body resolutions when reducing current year appropriations

^{***} Each fund providing the loan should have a reimbursement or loan repayment indicated in Miscellaneous Revenue (Budget Form 2) Col 8A for (12) & Col 8B for (14)

			CITY OF TERRE HAUTE			VIGO
ID YEAR	CO TYPE KEY		TAXING UNIT			COUNTY
			ORIGINAL PUBLISHED	AMOUNT APF		FINAL BUDGET AFTER REDUCTION ORDERED
			BUDGET	LOCAL COUNCIL	TAX ADJUSTMENT	BY THE DEPT. OF
			APPROPRIATION	OR BOARD	BOARD	LOCAL GOVT. FINANCE
0 1 0 1 FUND:	GENERAL	. LLL	DEPARTMENT: A	NIMAL CONTROL	FUNCTION:	
	100000 PERSONAL SERVICES		\$282,686			1
	200000 SUPPLIES		\$23,200			
	300000 OTHER SERVICES & CHARGES		\$14,500			
	400000 CAPITAL OUTLAY		\$4,000			
	9999 TOTAL		\$324,386			
0 1 0 1 FUND:	GENERAL 100000 PERSONAL SERVICES 200000 SUPPLIES 300000 OTHER SERVICES & CHARGES 400000 CAPITAL OUTLAY 9999 TOTAL		\$196,659 \$2,000 \$4,554,750 \$2,000 \$4,755,409	BD. OF PUBLIC WORKS	FUNCTION:	
0 1 0 1 FUND:	GENERAL		DEPARTMENT: B	BD. OF ZONING APPEALS	FUNCTION:	
	100000 PERSONAL SERVICES 200000 SUPPLIES 300000 OTHER SERVICES & CHARGES 400000 CAPITAL OUTLAY 9999 TOTAL		\$5,815 \$175 \$700 \$0 \$6,690			
			FUND		TOTAL	
			(UNLY IF I	DEPARTMENTALIZED)		

					CITY OF TERRE HAUTE			VIGO
ID	YE	AR	CO TYPE KEY		TAXING UNIT			COUNTY
					ORIGINAL PUBLISHED	AMOUNT A	PPROVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
					BUDGET APPROPRIATION	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	BY THE DEPT. OF LOCAL GOVT. FINANCE
0	1 0	1 FUND:	GENERAL		DEPARTMENT:	CLERK	FUNCTION:	
			100000 PERSONAL SERVICES		\$320,453			
			200000 SUPPLIES		\$3,400			
			300000 OTHER SERVICES & CHARG	GES	\$30,150			
			400000 CAPITAL OUTLAY		\$4,200			
			9999 TOTAL		\$358,203			
0 1 0 1 FUND:	GENERAL		DEPARTMENT:	CONTROLLER	FUNCTION:			
			100000 PERSONAL SERVICES		\$470,550			
			200000 SUPPLIES		\$10,000			
			300000 OTHER SERVICES & CHARG	GES	\$194,500			
			400000 CAPITAL OUTLAY		\$7,500			
			9999 TOTAL		\$682,550			
0	1 0	1 FUND:	GENERAL		DEPARTMENT:	CITY COUNCIL	FUNCTION:	
			100000 PERSONAL SERVICES		\$151,679		1	I
			200000 SUPPLIES		\$500			
			300000 OTHER SERVICES & CHARG	GES	\$19,071			
			400000 CAPITAL OUTLAY		\$0			
			9999 TOTAL		\$171,250			
					FUND		TOTAL	
								BUDGET FORM 4A

				CITY OF TERRE HAUTE			VIGO
ID	YEAF	1 (CO TYPE KEY	TAXING UNIT			COUNTY
				ORIGINAL PUBLISHED BUDGET	AMOUNT AP	PROVED BY TAX ADJUSTMENT	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF
				APPROPRIATION	OR BOARD	BOARD	LOCAL GOVT. FINANCE
0 1	0 1	FUND:	GENERAL	 DEPARTMENT:		FUNCTION:	
			100000 PERSONAL SERVICES	\$141,936			I
			200000 SUPPLIES	\$5,700			
			300000 OTHER SERVICES & CHARGES	\$4,400			
			400000 CAPITAL OUTLAY	\$2,700			
			9999 TOTAL	\$154,736			
0 1	0 1	FUND:	GENERAL	 DEPARTMENT: I	ENGINEERING	_ FUNCTION:	
			100000 PERSONAL SERVICES	\$669,004			
			200000 SUPPLIES	\$56,000			
			300000 OTHER SERVICES & CHARGES	\$92,300			
			400000 CAPITAL OUTLAY 9999 TOTAL	\$25,000 \$842,304			
			9999 TOTAL	ψ042,304			
0 1	0 1	FUND:	GENERAL	 DEPARTMENT: L	FIRE	FUNCTION:	
			100000 PERSONAL SERVICES	\$11,124,704			1
			200000 SUPPLIES	\$207,200			
			300000 OTHER SERVICES & CHARGES	\$482,100			
			400000 CAPITAL OUTLAY	\$70,000			
			9999 TOTAL	\$11,884,004			
				FUND		TOTAL	
				-		- IOTAL	
				(ONLY IF	DEPARTMENTALIZED)		

						CITY OF TERRE HAUTE			VIGO
ID	YEAF	R (CO TYPE	KEY		TAXING UNIT			COUNTY
						ORIGINAL PUBLISHED	AMOUNT AF	PPROVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
						BUDGET APPROPRIATION	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	BY THE DEPT. OF LOCAL GOVT. FINANCE
0	1 0 1	FUND:	GENERAL		_	DEPARTMENT:	FIRE MERIT	FUNCTION:	
			100000 PERSONAL	SERVICES		\$18,764			
			200000 SUPPLIES			\$2,000			
				RVICES & CHARGES		\$16,000			
			400000 CAPITAL O	UTLAY		\$0			
			9999 TOTAL			\$36,764			
0 1 0 1 FUND	FUND:	GENERAL 100000 PERSONAL	SERVICES		DEPARTMENT:_ \$55,015	HUMAN RELATIONS	FUNCTION:		
			200000 SUPPLIES	02.11.020		\$1,300			
				RVICES & CHARGES		\$27,500			
			400000 CAPITAL O			\$2,800			
			9999 TOTAL			\$86,615			
0	1 0 1	FUND:	GENERAL			DEPARTMENT:	INFORMATION TECH.	FUNCTION:	
			100000 PERSONAL	SERVICES		\$465,905		I	I
			200000 SUPPLIES			\$21,200			
			300000 OTHER SEI	RVICES & CHARGES		\$351,800			
			400000 CAPITAL O	UTLAY		\$95,000			
			9999 TOTAL			\$933,905			
						FUND		TOTAL	
						(ONLY IF	DEPARTMENTALIZED)		

	_			CITY OF TERRE HAUTE			VIGO
ID	YEA	R	CO TYPE KEY	TAXING UNIT			COUNTY
				ORIGINAL PUBLISHED	AMOUNT AP	PPROVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
				BUDGET	LOCAL COUNCIL	TAX ADJUSTMENT	BY THE DEPT. OF
				APPROPRIATION	OR BOARD	BOARD	LOCAL GOVT. FINANCE
0	1 0 1	FUND:	GENERAL	DEPARTMENT:	LEGAL	FUNCTION:	
			100000 PERSONAL SERVICES	\$357,341			
			200000 SUPPLIES	\$10,350			
			300000 OTHER SERVICES & CHARGES	\$265,800			
			400000 CAPITAL OUTLAY	\$0			
			9999 TOTAL	\$633,491			
0	1 0 1	FUND:	GENERAL	 DEPARTMENT: L	MAINTENANCE	_ FUNCTION:	
			100000 PERSONAL SERVICES	\$101,338		1	
			200000 SUPPLIES	\$23,500			
			300000 OTHER SERVICES & CHARGES	\$147,500			
			400000 CAPITAL OUTLAY	\$0			
			9999 TOTAL	\$272,338			
0	1 0 1	FUND:	GENERAL	 DEPARTMENT:	MAYOR	_ FUNCTION:	
			100000 PERSONAL SERVICES	\$245,075		1	
			200000 SUPPLIES	\$3,000			
			300000 OTHER SERVICES & CHARGES	\$90,500			
			400000 CAPITAL OUTLAY	\$0			
			9999 TOTAL	\$338,575			
				FUND		TOTAL	
				(ONLY IF	DEPARTMENTALIZED)		

						CITY OF TERRE HAUTE			VIGO
ID	YEAF	٦ (CO TYPE	KEY		TAXING UNIT			COUNTY
						ORIGINAL PUBLISHED	AMOUNT AF	PPROVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
						BUDGET APPROPRIATION	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	BY THE DEPT. OF LOCAL GOVT. FINANCE
0	1 0 1	FUND:	GENERAL		_	DEPARTMENT:	POLICE	_ FUNCTION:	
			100000 PERSONAL	SERVICES		\$9,792,048			
			200000 SUPPLIES			\$420,000			
				RVICES & CHARGES		\$368,496			
			400000 CAPITAL O	OUTLAY		\$415,000			
	###		9999 TOTAL			\$10,995,544			
0	1 0 1	FUND:	GENERAL			DEPARTMENT:	TRAFFIC SIGNAL	FUNCTION:	
			100000 PERSONAL	SERVICES		\$155,723			
			200000 SUPPLIES			\$42,000			
			300000 OTHER SE	RVICES & CHARGES		\$13,100			
			400000 CAPITAL O	UTLAY		\$22,500			
			9999 TOTAL			\$233,323			
0	1 0 1	FUND:				DEPARTMENT:		_ FUNCTION:	
			100000 PERSONAL	SERVICES					1
			200000 SUPPLIES						
			300000 OTHER SE	RVICES & CHARGES					
		400000 CAPITAL O 9999 TOTAL	UTLAY						
						FUND _	GENERAL	TOTAL	\$30,662,128
						(ONLY IF	DEPARTMENTALIZED)		

						CITY OF TERRE HAUTE			VIGO
ID	YEAR	R (CO TYPE	KEY		TAXING UNIT			COUNTY
						ORIGINAL PUBLISHED	AMOUNT AF	PROVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
						BUDGET	LOCAL COUNCIL	TAX ADJUSTMENT	BY THE DEPT. OF
						APPROPRIATION	OR BOARD	BOARD	LOCAL GOVT. FINANCE
0	2 0 5	FUND:	CEMETERY			DEPARTMENT: <u>(</u>	CEMETERY	_ FUNCTION:	
			100000 PERSONAL	. SERVICES		\$695,462			
			200000 SUPPLIES			\$50,500			
				RVICES & CHARGES		\$127,150			
			400000 CAPITAL O	UTLAY		\$33,000			
			9999 TOTAL			\$906,112			
0	4 0 2	FUND:	100000 PERSONAL 200000 SUPPLIES	RVICES & CHARGES	_	\$0 \$0 \$0 \$0 \$1,000,000 \$1,000,000	CUM. CAP. DEVELOP.	_ FUNCTION:	
0	4 0 1	FUND:	_	ITAL IMPROVEMENT		<u>-</u>	CUM. CAP. IMPROVE.	_ FUNCTION:	
			100000 PERSONAL 200000 SUPPLIES	. SERVICES		\$0 \$1,000			
				RVICES & CHARGES		\$220,000			
			400000 CAPITAL O			\$0			
			9999 TOTAL			\$221,000			
						FUND _		TOTAL	
						(ONLY IF	DEPARTMENTALIZED)		

	_					CITY OF TERRE HAUTE			VIGO
ID	YEAF	1 (CO TYPE	KEY		TAXING UNIT			COUNTY
						ORIGINAL PUBLISHED	AMOUNT AP	PROVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
						BUDGET	LOCAL COUNCIL	TAX ADJUSTMENT	BY THE DEPT. OF
						APPROPRIATION	OR BOARD	BOARD	LOCAL GOVT. FINANCE
0	4 0 4	FUND:	EDIT		_ LLL	DEPARTMENT: E	EDIT FUND	FUNCTION:	
			100000 PERSONAL	SERVICES		\$0			1
			200000 SUPPLIES			\$0			
				RVICES & CHARGES		\$1,365,000			
			400000 CAPITAL O	UTLAY		\$3,595,000			
			9999 TOTAL			\$4,960,000			
0	7 0 2	FUND:	FIRE PENSION		_ L	DEPARTMENT: I	FIRE PENSION	FUNCTION:	
			100000 PERSONAL	. SERVICES		\$2,539,716		[
			200000 SUPPLIES			\$0			
				RVICES & CHARGES		\$3,900			
			400000 CAPITAL O	UTLAY		\$0			
			9999 TOTAL			\$2,543,616			
0	2 0 2	FUND:	LOCAL ROAD AND	STREET		DEPARTMENT: <u>I</u>	LOCAL ROAD & STREET	FUNCTION:	
			100000 PERSONAL	SERVICES		\$0		I	İ
			200000 SUPPLIES	. 021111020		\$290,000			
			300000 OTHER SEI	RVICES & CHARGES		\$420,000			
			400000 CAPITAL O	UTLAY		\$0			
			9999 TOTAL			\$710,000			
						FUND _		TOTAL	
						(ONLY IF	DEPARTMENTALIZED)		

						CITY OF TERRE HAUTE			VIGO
ID	YEAR	(CO TYPE	KEY		TAXING UNIT			COUNTY
						ORIGINAL PUBLISHED	AMOUNT APP		FINAL BUDGET AFTER REDUCTION ORDERED
						BUDGET	LOCAL COUNCIL	TAX ADJUSTMENT	BY THE DEPT. OF
						APPROPRIATION	OR BOARD	BOARD	LOCAL GOVT. FINANCE
0 2	0 1	FUND:	MOTOR VEHICLE H	IIGHWAY	_	DEPARTMENT:	MOTOR VEHICLE HWY.	FUNCTION:	
			100000 PERSONAL	SERVICES		\$2,164,791			1
			200000 SUPPLIES	02.111020		\$334,000			
			300000 OTHER SER	RVICES & CHARGES		\$914,200			
			400000 CAPITAL O	JTLAY		\$1,200,000			
			9999 TOTAL			\$4,612,991			
0 2	0 4	FUND:	PARKS AND RECR	EATION	_	DEPARTMENT:	PARKS AND RECREATION	FUNCTION:	
			100000 PERSONAL	SERVICES		\$2,001,538			
			200000 SUPPLIES			\$466,000			
				RVICES & CHARGES		\$961,300			
			400000 CAPITAL OI	JILAY		\$278,000			
			9999 TOTAL			\$3,706,838			<u> </u>
0 7	0 3	FUND:	POLICE PENSION		_	DEPARTMENT: _	POLICE PENSION	FUNCTION:	
			100000 PERSONAL	SERVICES		\$2,812,116		1	1
			200000 SUPPLIES	0		\$500			
			300000 OTHER SEF	RVICES & CHARGES		\$21,600			
			400000 CAPITAL O	JTLAY		\$0			
			9999 TOTAL			\$2,834,216			
						FUND _		TOTAL	
						(ONLY IF	DEPARTMENTALIZED)		

			CITY OF TERRE HAUTE			VIGO
ID YEAR	CO TYPE KEY		TAXING UNIT			COUNTY
			ORIGINAL PUBLISHED	AMOUNT AF	PPROVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
			BUDGET	LOCAL COUNCIL	TAX ADJUSTMENT	BY THE DEPT. OF
			APPROPRIATION	OR BOARD	BOARD	LOCAL GOVT. FINANCE
0 2 2 6 F	JND: PUBLIC PARKING GARAGE	_	DEPARTMENT: I	PARKING GARAGE	FUNCTION:	
	100000 PERSONAL SERVICES		\$79,210		İ	İ
	200000 SUPPLIES		\$4,500			
	300000 OTHER SERVICES & CHARGES		\$54,500			
	400000 CAPITAL OUTLAY		\$10,000			
	9999 TOTAL		\$148,210			
0 6 2 1 F	JND: TRANSIT UTILITY 100000 PERSONAL SERVICES 200000 SUPPLIES 300000 OTHER SERVICES & CHARGES 400000 CAPITAL OUTLAY 9999 TOTAL		\$2,182,402 \$345,250 \$518,000 \$162,500 \$3,208,152	FRANSIT UTILITY	FUNCTION:	
F	JND:	_	DEPARTMENT:		FUNCTION:	
	100000 PERSONAL SERVICES		1		1	I
	200000 SUPPLIES					
	300000 OTHER SERVICES & CHARGES					
	400000 CAPITAL OUTLAY					
	9999 TOTAL					
			FUND _		TOTAL	
			(0) \(\)			

(ONLY IF DEPARTMENTALIZED)

					CITY OF TERRE HAUTE			VIGO
ID	YEAF	? (CO TYPE	KEY	TAXING UNIT			COUNTY
					ORIGINAL PUBLISHED	AMOUNT AF	PROVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
					BUDGET APPROPRIATION	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	BY THE DEPT. OF LOCAL GOVT. FINANCE
0 6	2 0	FUND:	WASTEWATER TF	REATMENT PLANT	 DEPARTMENT: <u>V</u>	VASTE WATER	FUNCTION:	
			100000 PERSONAI	_ SERVICES	\$3,126,053			1
			200000 SUPPLIES		\$784,000			
			300000 OTHER SE	RVICES & CHARGES	\$5,072,000			
			400000 CAPITAL C	UTLAY	\$810,000			
			9999 TOTAL		\$9,792,053			
		FUND:	100000 PERSONAI 200000 SUPPLIES 300000 OTHER SE 400000 CAPITAL C 9999 TOTAL	RVICES & CHARGES	DEPARTMENT:		FUNCTION:	
		FUND:			 DEPARTMENT:_		_ FUNCTION:	
			100000 PERSONAI	_ SERVICES				
			200000 SUPPLIES					
			300000 OTHER SE	RVICES & CHARGES				
			400000 CAPITAL C	UTLAY				
			9999 TOTAL					
					FUND		TOTAL	
					(ONLY IF	DEPARTMENTALIZED)	_	
					/	= /		

ID YEAR C			CITY OF TERRE HAUTE			VIGO
	CO TYPE KEY		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT AP LOCAL COUNCIL OR BOARD	PROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
0 2 9 2 FUND:	ENGINEERING NON-REVERTING			ENGINEERING N/R	_ FUNCTION:	LOCAL GOVT. FINANCE
	100000 PERSONAL SERVICES 200000 SUPPLIES 300000 OTHER SERVICES & CHARGES 400000 CAPITAL OUTLAY 9999 TOTAL		\$586,091 \$0 \$10,000 \$0 \$596,091			
0 2 7 1 FUND:	FIRE CONTRACTUAL SERVICES N/R 100000 PERSONAL SERVICES 200000 SUPPLIES 300000 OTHER SERVICES & CHARGES 400000 CAPITAL OUTLAY 9999 TOTAL	_	\$81,160 \$0 \$0 \$10,160 \$91,320	FIRE CONT. SERVICES NE	<u> </u>	
0 2 7 0 FUND:	FIRE DEPT. EMS NON-REVERTING 100000 PERSONAL SERVICES 200000 SUPPLIES 300000 OTHER SERVICES & CHARGES 400000 CAPITAL OUTLAY 9999 TOTAL	_	\$42,949 \$75,000 \$70,000 \$450,000 \$637,949	EMS NON-REVERTING DEPARTMENTALIZED)	_ FUNCTION:	

						CITY OF TERRE HAUTE			VIGO
ID	YEA	R	CO TYPE	KEY		TAXING UNIT			COUNTY
						ORIGINAL PUBLISHED		PROVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
						BUDGET APPROPRIATION	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	BY THE DEPT. OF LOCAL GOVT. FINANCE
0 2	8 8	FUND:	HULMAN LINKS NO	N-REVERTING		DEPARTMENT: <u>H</u>	HULMAN LINKS N/R	_ FUNCTION:	
			100000 PERSONAL	. SERVICES		\$520,731			
			200000 SUPPLIES			\$265,000			
			300000 OTHER SE	RVICES & CHARGES		\$128,900			
			400000 CAPITAL O	UTLAY		\$68,000			
			9999 TOTAL			\$982,631			
0 2	9 0	FUND:	100000 PERSONAL 200000 SUPPLIES	SERVICES		\$403,413 \$179,250 \$114,900 \$105,000 \$802,563		FUNCTION:	
0 2	1 1	FUND:			_	DEPARTMENT:		FUNCTION:	
			100000 PERSONAL	. SERVICES		1		1	1
			200000 SUPPLIES						
			300000 OTHER SE	RVICES & CHARGES					
			400000 CAPITAL O	UTLAY					
			9999 TOTAL						
						FUND		TOTAL	
							DEPARTMENTALIZED)	_	
						(01141111	/		

						CITY OF TERRE HAUTE			VIGO
ID	YEA	AR	CO TYPE	KEY		TAXING UNIT			COUNTY
						ORIGINAL PUBLISHED	AMOUNT APP		FINAL BUDGET AFTER REDUCTION ORDERED
						BUDGET APPROPRIATION	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	BY THE DEPT. OF LOCAL GOVT. FINANCE
0	2 8 7	FUND:	WASTEWATER UT	ILITY CAPITAL IMPRO	<u>v</u>	DEPARTMENT: \(\frac{1}{2}\)	WWU CAPITAL IMPROVE.	FUNCTION:	
			100000 PERSONAL 200000 SUPPLIES	SERVICES		\$0 \$0			1
			300000 OTHER SE	RVICES & CHARGES		\$0			
			400000 CAPITAL O 9999 TOTAL	OUTLAY		\$4,139,300 \$4,139,300			
1 1	1 1	FUND:			1 1 1	DEPARTMENT:		FUNCTION:	•
	1 1	J FUND.			_	DEPARTMENT		FUNCTION.	1
									1
		FUND:	-		_	DEPARTMENT:		FUNCTION:	
			100000 PERSONAL						
			200000 SUPPLIES	RVICES & CHARGES					
			400000 CAPITAL O						
			9999 TOTAL			\$0			
						FUND		TOTAL	
						(ONLY IF	DEPARTMENTALIZED)		

MISCELLANEOUS

REVENUES

ID	VEAR	CO	TVPF	KEV

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES <u>GENERAL FUND</u>

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

ESTIMATE	ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009 ESTIMATED AMOUNTS TO BE RECEIVED					
	Α	X	В	X		
	July 1, 2009	Department of	Jan. 1, 2009	Department of		
	to	Local Government	to	Local Government		
		Finance		Finance		
OTHER TAXES:	Dec 31, 2009	rillalice	Dec 31, 2009	rinance		
0201 Financial Institutions Tax	\$318,122		\$342,028			
0201 Financial institutions rax 0202 License Excise Tax			1,284,797			
0202 License Excise Tax 0203 CAGIT Certified Shares	1,198,517		3,204,700			
	1,581,437		XXXXXXXXXXXXX	/V		
0204 CAGIT Property Tax Replacement Cred	473,182		^^^^^	^^		
0212 County Option Income Tax (COIT)	100 FC0		100.057			
0217 CVET Commercial Vehicle Excise Tax	120,560		129,357			
0207 Wheeltax						
0206 Surtax						
LICENSES AND PERMITS:						
3100 Licenses						
3102 Cable TV			201.000			
General Contractors Licenses	4= 000		231,000			
3201 Building Permits	45,000		90,000			
3200 Permits	25,000		50,000			
3202 Street and Curb Cut Permits						
INTERGOVERNMENTAL REVENUE:						
1121 Federal Matching Funds						
1300 Federal Payments in Lieu of Taxes						
1399 Motor Vehicle Highway Distributions						
1417 Local Road and Street						
1501 Liquor Excise Tax Distributions	21,600		42,000			
1502 Alcoholic Beverage Gallonage Tax	59,614		119,228			
1503 Cigarette Tax Distributions - General	28,019		51,864			
1504 Cigarette Tax to CCIF						
1505 Cigarette Tax - Fire Pension Fund						
1506 Cigarette Tax - Police Pension Fund						
1600 State Payments in Lieu of Taxes						
CHARGES FOR SERVICES:						
2206 Fire Protection Contracts						
2501 Dog Pound Receipts						
2504 Emergency Medical Services	90,000		180,000			
FINES AND FORFEITURES:						
4100 Fines and Fees	53,020		100,000			
4101 Court Docket Fees	158,800		300,000			
4102 Court Receipts						
MISCELLANEOUS REVENUE:						
6100 Interest on Investments	50,000		100,000			
6200 Rental Property	, - 0 0		, - • •			
6500 Miscellaneous Revenue						
OTHER FINANCIAL SOURCES:						
5201 Transfer From Parking Meter Fund						
5202 Transfer From CCIF						
5205 Transfer From Wastewater Utility	366,000		732,000			
EMS Non-Reverting	220,000		, 52,000			
Riverboat Wagering	375,910		375,910			
2711 Reimbursement for Services	3.0,010		3.0,010			
2. 11 Hombardment for Golvidos						
9999 Total Columns A and B	\$4,964,781		\$7,332,884			
3333 TOTAL COMMINS A AND D						
	Line 8A		Line 8B			

ID	VEAR	CO	TVPF	KEV

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES POLICE PENSION FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

LOTIMATE	ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009 ESTIMATED AMOUNTS TO BE RECEIVED					
	Α	X	В	X		
	July 1, 2009	Department of	Jan. 1, 2009	Department of		
	to	Local Government	to	Local Government		
	Dec 31, 2009	Finance	Dec 31, 2009	Finance		
OTHER TAXES:	Dec 31, 2009	i mance	Dec 31, 2009	i mance		
0201 Financial Institutions Tax	\$8,210					
0202 License Excise Tax	30,930					
0203 CAGIT Certified Shares			VVVVVVVVV			
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXX			
0212 County Option Income Tax (COIT)	0.444					
0217 CVET Commercial Vehicle Excise Tax	3,111					
0207 Wheeltax						
0206 Surtax						
LICENSES AND PERMITS:						
3101 Dog Licenses						
3102 Cable TV						
3201 Building Permits						
3202 Street and Curb Cut Permits						
INTERGOVERNMENTAL REVENUE:						
1121 Federal Matching Funds						
1300 Federal Payments in Lieu of Taxes						
1399 Motor Vehicle Highway Distributions						
1417 Local Road and Street						
1501 Liquor Excise Tax Distributions						
1502 Alcoholic Beverage Gallonage Tax						
1503 Cigarette Tax Distributions - General						
1504 Cigarette Tax to CCIF						
1505 Cigarette Tax - Fire Pension Fund						
1506 Cigarette Tax - Police Pension Fund	931,027		345,087			
1600 State Payments in Lieu of Taxes	001,027		2.0,00.			
CHARGES FOR SERVICES:						
2206 Fire Protection Contracts						
2501 Dog Pound Receipts						
FINES AND FORFEITURES:						
4101 Court Docket Fees						
4104 Ordinance Violations						
TIOT OIGINATICE VIOLATIONS						
MISCELLANEOUS REVENUE:						
6100 Interest on Investments						
6200 Rental Property 6500 Miscellaneous Revenue						
OTHER FINANCIAL SOURCES:						
5201 Transfer From Parking Meter Fund						
5202 Transfer From CCIF						
5205 Transfer FromUtility						
Transfer from Board of Works						
_						
9999 Total Columns A and B	\$973,278		\$345,087			
	Line 8A		Line 8B			

ID	VEAR	CO	TVPF	KEV

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES FIRE PENSION FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From General Utility Transfer From General 9999 Total Columns A and B \$896,930 \$2,422,223			IMATED AMOUNT		VED
Dec 31, 2009					
Dec 31, 2009		July 1, 2009	Department of	Jan. 1, 2009	Department of
OTHER TAXES:		to		to	Local Government
OTHER TAXES:		Dec 31, 2009	Finance	Dec 31, 2009	Finance
10022 License Excise Tax 144,078	OTHER TAXES:				
CAGIT Conflied Shares	0201 Financial Institutions Tax	\$11,700			
CAGIT Property Tax Replacement Credit	0202 License Excise Tax	44,078			
Q212 County Option Income Tax (COIT) Q217 CVET Commeral Vehicle Excise Tax Q4,434 Q206 Surfax Q207 Surfax Q208	0203 CAGIT Certified Shares				
Q217 Wheeltax	0204 CAGIT Property Tax Replacement Credit			XXXXXXXXX	
0207 Wheeltax	0212 County Option Income Tax (COIT)				
0206 Surtax	0217 CVET Commercial Vehicle Excise Tax	4,434			
LICENSES AND PERMITS:	0207 Wheeltax				
3101 Dog Licenses 3102 Cable TV 3201 Building Permits 3202 Street and Curb Cut Permits INTERGOVERNMENTAL REVENUE: 1121 Federal Matching Funds 1300 Federal Payments in Lieu of Taxes 1399 Motor Vehicle Highway Distributions 1417 Local Road and Street 1501 Liquor Excise Tax Distributions 1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Fire Pension Fund 1506 State Payments in Lieu of Taxes 1507 Cigarette Tax - Fire Pension Fund 1508 State Payments in Lieu of Taxes 1509 Tigarette Tax - Fire Pension Fund 1500 State Payments in Lieu of Taxes 1501 Dog Pound Receipts INTERGOVERNMENT ACT OF TAXES 1501 Dog Pound Receipts INTERGOVERNMENT ACT OF TAXES 1502 ACT TAXES TO TAXES 1503 ACT OF TAXES TO TAXES 1504 ACT OF TAXES TO TAXES 1505 ACT OF TAXES TO TAXES 1506 ACT OF TAXES TO TAXES 1507 Tigaret From College To Taxes of Taxes	0206 Surtax				
3012 Cable TV 3201 Building Permits 3202 Street and Curb Cut Permits 3202 Street and Curb Cut Permits 3203 Motor Vehicle Highway Distributions 1121 Federal Matching Funds 3309 Federal Payments in Lieu of Taxes 1399 Motor Vehicle Highway Distributions 1417 Local Road and Street 1501 Liquor Excise Tax Distributions 1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Stribit Distributions - General 1504 Cigarette Tax Fire Pension Fund 1506 Cigarette Tax - Fire Pension Fund 1500 State Payments in Lieu of Taxes CHARGES FOR SERVICES: 2501 Dog Pound Receipts FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscallaneous Revenue OTHER FINANCIAL SOURCES: 2501 Transfer From Meriting Meter Fund 5202 Transfer From Lullity Transfer From General 9999 Total Columns A and B \$896,930 \$2,422,223	LICENSES AND PERMITS:				
3012 Cable TV 3201 Building Permits 3202 Street and Curb Cut Permits 3202 Street and Curb Cut Permits 3203 Motor Vehicle Highway Distributions 1121 Federal Matching Funds 3309 Federal Payments in Lieu of Taxes 1399 Motor Vehicle Highway Distributions 1417 Local Road and Street 1501 Liquor Excise Tax Distributions 1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Stribitions 1504 Cigarette Tax to CCIF 1505 Cigarette Tax Fire Pension Fund 1506 Cigarette Tax - Pire Pension Fund 1500 State Payments in Lieu of Taxes CHARGES FOR SERVICES: 2501 Dog Pound Receipts FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscallaneous Revenue OTHER FINANCIAL SOURCES: 2501 Transfer From Moting Meter Fund 5202 Transfer From Lullilly Transfer From General 9999 Total Columns A and B \$896,930 \$2,422,223	3101 Dog Licenses				
3202 Street and Curb Cut Permits	_				
3202 Street and Curb Cut Permits					
3202 Street and Curb Cut Permits	3201 Building Permits				
INTERGOVERNMENTAL REVENUE: 1121 Federal Matching Funds 1300 Federal Payments in Lieu of Taxes 1399 Motor Vehicle Highway Distributions 1417 Local Road and Street 1501 Liquor Excise Tax Distributions 1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax Distributions - General 1505 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Police Pension Fund 1600 State Payments in Lieu of Taxes CHARGES FOR SERVICES: 2501 Dog Pound Receipts FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From CCIF 5205 Transfer From General 9999 Total Columns A and B \$896,930 \$2,422,223					
INTERGOVERNMENTAL REVENUE: 1121 Federal Matching Funds 1300 Federal Payments in Lieu of Taxes 1399 Motor Vehicle Highway Distributions 1417 Local Road and Street 1501 Liquor Excise Tax Distributions 1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax Distributions - General 1505 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Police Pension Fund 1600 State Payments in Lieu of Taxes CHARGES FOR SERVICES: 2501 Dog Pound Receipts FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From CCIF 5205 Transfer From General 9999 Total Columns A and B \$896,930 \$2,422,223					
1121 Federal Matching Funds	3202 Street and Curb Cut Permits				
1300 Federal Payments in Lieu of Taxes 1399 Motor Vehicle Highway Distributions 1417 Local Road and Street 1501 Liquor Excise Tax Distributions 1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax to CCIF 1505 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Fire Pension Fund 1500 State Payments in Lieu of Taxes 1501 Dog Pound Receipts 1502 Pound Receipts 1503 Pound Receipts 1504 Pound Docket Fees 1505 Pound Pound Receipts 1506 Pound Pound Receipts 1507 Pound Pound Receipts 1508 Pound Pound Receipts 1509 Pound Receipts 1509 Pound Receipts 1500 Interest on Investments 1500 Pound Revenue 1501 Pound Pound Revenue 1502 Transfer From Parking Meter Fund 1502 Transfer From Parking Meter Fund 1503 Transfer From General 1504 Pound P	INTERGOVERNMENTAL REVENUE:				
1300 Federal Payments in Lieu of Taxes 1399 Motor Vehicle Highway Distributions 1417 Local Road and Street 1501 Liquor Excise Tax Distributions 1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax to CCIF 1505 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Fire Pension Fund 1500 State Payments in Lieu of Taxes 1501 Dog Pound Receipts 1502 Pound Receipts 1503 Pound Receipts 1504 Pound Docket Fees 1505 Pound Pound Receipts 1506 Pound Pound Receipts 1507 Pound Pound Receipts 1508 Pound Pound Receipts 1509 Pound Receipts 1509 Pound Receipts 1500 Interest on Investments 1500 Pound Revenue 1501 Pound Pound Revenue 1502 Transfer From Parking Meter Fund 1502 Transfer From Parking Meter Fund 1503 Transfer From General 1504 Pound P	1121 Federal Matching Funds				
1399 Motor Vehicle Highway Distributions 1417 Local Road and Street 1501 Liquor Excise Tax Distributions 1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax Distributions - General 1505 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Police Pension Fund 1600 State Payments in Lieu of Taxes CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From Parking Meter Fund 5202 Transfer From General 9999 Total Columns A and B \$896,930 \$2,422,223					
1417 Local Road and Street					
1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax to CCIF 1505 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Police Pension Fund 1600 State Payments in Lieu of Taxes CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts 2501 Dog Pound Receipts 2501 Dog Pound Receipts 2501 Court Docket Fees 2501 Court Docket Fees 2501 Court Docket Fees 2501 Court Docket Fees 2501 Interest on Investments 2500 Rental Property 2500 Miscellaneous Revenue 2501 Transfer From Parking Meter Fund 2502 Transfer From Parking Meter Fund 2502 Transfer From General 2504 Septimized From General 2504 Septimized From General 2505 Septimized From General 2506 Septimized From General 2507 Septimized From General 2508 Septimized From General 2509 Septimized Fr					
1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax to CCIF 1505 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Police Pension Fund 1600 State Payments in Lieu of Taxes CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts 2501 Dog Pound Receipts 2501 Dog Pound Receipts 2501 Court Docket Fees 2501 Court Docket Fees 2501 Court Docket Fees 2501 Court Docket Fees 2501 Interest on Investments 2500 Rental Property 2500 Miscellaneous Revenue 2501 Transfer From Parking Meter Fund 2502 Transfer From Parking Meter Fund 2502 Transfer From General 2504 Septimized From General 2504 Septimized From General 2505 Septimized From General 2506 Septimized From General 2507 Septimized From General 2508 Septimized From General 2509 Septimized Fr	1501 Liquor Excise Tax Distributions				
1503 Cigarette Tax Distributions - General 1504 Cigarette Tax to CCIF 1505 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Police Pension Fund 1600 State Payments in Lieu of Taxes CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts 2501 Dog Pound Receipts 2501 Court Docket Fees 2501 Court Docket F					
1504 Cigarette Tax - Fire Pension Fund 836,718 2,422,223					
1505 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Police Pension Fund 1600 State Payments in Lieu of Taxes CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts 2501 Dog Pound Receipts 2501 Court Docket Fees 2501 Court Docke					
1506 Cigarette Tax - Police Pension Fund 1600 State Payments in Lieu of Taxes	_	836,718		2,422,223	
1600 State Payments in Lieu of Taxes	_			, ,	
CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts					
### Property ### P					
FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From Utility Transfer From General 9999 Total Columns A and B \$896,930 \$2,422,223	2206 Fire Protection Contracts				
FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From Utility Transfer From General 9999 Total Columns A and B \$896,930 \$2,422,223	2501 Dog Pound Receipts				
### ### ##############################					
### And Ordinance Violations ### MISCELLANEOUS REVENUE: 6100 Interest on Investments	FINES AND FORFEITURES:				
MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From Utility Transfer From General 9999 Total Columns A and B \$896,930 \$2,422,223	4101 Court Docket Fees				
6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From General Utility Transfer From General 9999 Total Columns A and B \$896,930 \$2,422,223	4104 Ordinance Violations				
6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From General Utility Transfer From General 9999 Total Columns A and B \$896,930 \$2,422,223					
6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer FromUtility	MISCELLANEOUS REVENUE:				
6500 Miscellaneous Revenue 0THER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 0 5202 Transfer From CCIF 0 5205 Transfer From General 0 Transfer From General 0 9999 Total Columns A and B \$896,930 \$2,422,223	6100 Interest on Investments				
OTHER FINANCIAL SOURCES:	6200 Rental Property				
5201 Transfer From Parking Meter Fund	6500 Miscellaneous Revenue				
5202 Transfer From CCIF	OTHER FINANCIAL SOURCES:				
5205 Transfer From	5201 Transfer From Parking Meter Fund				
Transfer From General	5202 Transfer From CCIF				
9999 Total Columns A and B \$896,930 \$2,422,223	5205 Transfer FromUtility				
	Transfer From General				
	9999 Total Columns A and B	\$896,930		\$2,422,223	
LINO OF LINO OB		Line 8A		Line 8B	

ID	YFAR	CO	TYPF	KFY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES MOTOR VEHICLE HIGHWAY FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

	ESTIMATED AMOUNTS TO BE RECEIVED			
	Α	Х	В	Х
	July 1, 2009	Department of	Jan. 1, 2009	Department of
	to	Local Government	to	Local Government
	Dec 31, 2009	Finance	Dec 31, 2009	Finance
OTHER TAXES:	·		·	
0201 Financial Institutions Tax	\$16,391		\$16,600	
0202 License Excise Tax	61,753		62,400	
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax	6,212		6,300	
0207 Wheeltax	18,000		471,600	
0206 Surtax	235,800		36,000	
LICENSES AND PERMITS:	,		,	
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits	2,300		4,600	
INTERGOVERNMENTAL REVENUE:	,		,	
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions	735,637		1,548,176	
1417 Local Road and Street	,		, ,	
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From Utility				
MVH #1	80,479		80,479	
MVH #2	-, -		-, -	
9999 Total Columns A and B	\$1,156,572		\$2,226,155	
· · · · · · · · · · · · · · · ·	Line 8A		Line 8B	
	LING OA		LIIIC 0D	

ID	VEAR	CO	TVPF	KEV

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES LOCAL ROAD AND STREET FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

OTHER TAXES: OZOI Financial Institutions Tax OZOI Charles Excise Tax OZOI CAGIT Cartillod Shanes OZOI County Option Income Tax (COIT) OZIT CVET Commercial Vehicle Excise Tax OZOI Surtax LICENSES AND PERMITS: 3101 Dog Licenses 3102 Cable Tay 3201 Building Permits INTERGOVERNMENTAL REVENUE: INTERGOVERNMENTAL REVENUE: INTERGOVERNMENTAL REVENUE: 1308 Motor Vehicle Highway Distributions 1417 Local Road and Street 1502 Alcoholic Beverage Gallonage Tax 1503 Ogarette Tax Distributions - General 1504 Ogarette Tax Police Pension Fund 1505 Ogarette Tax Police Pension Fund 1506 Ogarette Tax Police Pension Fund 1500 Ogarette T		EST	IMATED AMOUNT	S TO BE RECE	VED
Dec Local Government Dec 31, 2009		Α	Х	В	Х
Dec 31, 2009 Finance Dec 31, 2009 Finance		July 1, 2009	Department of	Jan. 1, 2009	Department of
OTHER TAXES:			Local Government	to	Local Government
OTHER TAXES:		Dec 31, 2009	Finance	Dec 31, 2009	Finance
1000 1 1 1 1 1 1 1 1	OTHER TAXES:	·		·	
AGAIT Certified Shares	0201 Financial Institutions Tax				
AGAIT Certified Shares	0202 License Excise Tax				
CAGIT Property Tax Replacement Credit					
Q212 County Option Income Tax (COIT)				XXXXXXXXX	
CVET Commercial Vehicle Excise Tax	· · ·			7000000000	
0207 Wheeltax 0206 Surtax 0206 Surtax 0206 Surtax 0207 Surtax					
10206 Surtax					
LICENSES AND PERMITS:					
3101 Dog Licenses 3102 Cable TV					
3201					
3201 Building Permits 3202 Street and Curb Cut Permits INTERGOVERNMENTAL REVENUE: 1121 Federal Matching Funds 1300 Federal Payments in Lieu of Taxes 1399 Motor Vehicle Highway Distributions 1417 Local Road and Street 1501 Liquor Excise Tax Distributions 1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax Fire Pension Fund 1505 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Police Pension Fund 1507 State Payments in Lieu of Taxes CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer FromUtility Flepayment of Temp. Loan from Park 300,000 \$\$569,235\$ \$\$540,222					
3202 Street and Curb Cut Permits	3102 Cable IV				
3202 Street and Curb Cut Permits	2201 Building Barmita				
INTERGOVERNMENTAL REVENUE: 1121 Federal Matching Funds 1300 Federal Payments in Lieu of Taxes 1399 Motor Vehicle Highway Distributions 1417 Local Road and Street 1501 Liquor Excise Tax Distributions 1602 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax - Police Pension Fund 1505 Cigarette Tax - Police Pension Fund 1600 State Payments in Lieu of Taxes CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer FromUtility Repayment of Temp. Loan from Park 300,000 \$\$569,235\$ \$\$540,222	3201 Building remits				
INTERGOVERNMENTAL REVENUE: 1121 Federal Matching Funds 1300 Federal Payments in Lieu of Taxes 1399 Motor Vehicle Highway Distributions 1417 Local Road and Street 1501 Liquor Excise Tax Distributions 1602 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax - Police Pension Fund 1505 Cigarette Tax - Police Pension Fund 1600 State Payments in Lieu of Taxes CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer FromUtility Repayment of Temp. Loan from Park 300,000 \$\$569,235\$ \$\$540,222					
INTERGOVERNMENTAL REVENUE: 1121 Federal Matching Funds 1300 Federal Payments in Lieu of Taxes 1399 Motor Vehicle Highway Distributions 1417 Local Road and Street 1501 Liquor Excise Tax Distributions 1602 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax - Police Pension Fund 1505 Cigarette Tax - Police Pension Fund 1600 State Payments in Lieu of Taxes CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer FromUtility Repayment of Temp. Loan from Park 300,000 \$\$569,235\$ \$\$540,222	3202 Street and Curb Cut Permits				
1121 Federal Matching Funds 1300 Federal Payments in Lieu of Taxes 1399 Motor Vehicle Highway Distributions 1417 Local Road and Street 1501 Liquor Excise Tax Distributions 1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax to CCIF 1505 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Police Pension Fund 1507 Cigarette Tax - Police Pension Fund 1508 Cigarette Tax - Police Pension Fund 1508 Cigarette Tax - Police Pension Fund 1508 Cigarette Tax - Police Pension Fund 1508 Cigarette Tax - Police Pension Fund 1508 Cigarette Tax - Police Pension Fund 1508 Cigarette Tax - Police Pension Fund 1508 Cigarette Tax - Police Pension Fund 1508 Cigarette Tax - Police Pension Fund 1508 Cigarette Tax - Police Pension Fund 1508 Cigarette Tax - Police Pension Fund 1508 Cigarette Tax - Police Pension Fund 1508					
1300 Federal Payments in Lieu of Taxes 1399 Motor Vehicle Highway Distributions 1417 Local Road and Street \$269,235 \$540,222 1501 Liquor Excise Tax Distributions 1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax Distributions - General 1505 Cigarette Tax - Frier Pension Fund 1506 Cigarette Tax - Police Pension Fund 1600 State Payments in Lieu of Taxes					
1399 Motor Vehicle Highway Distributions 1417 Local Road and Street 1501 Liquor Excise Tax Distributions 1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax To CCIF 1505 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Police Pension Fund 1600 State Payments in Lieu of Taxes CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From CIF 5205 Transfer From Utility Repayment of Temp. Loan from Park \$569,235 \$\$540,222					
1417 Local Road and Street \$269,235 \$540,222 1501 Liquor Excise Tax Distributions	-				
1501 Liquor Excise Tax Distributions 1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax to CCIF 1505 Cigarette Tax - Frie Pension Fund 1506 Cigarette Tax - Police Pension Fund 1600 State Payments in Lieu of Taxes CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From Utility Repayment of Temp. Loan from Park 9999 Total Columns A and B \$569,235 \$540,222		¢260 225		\$540.222	
1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax to CCIF 1505 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Police Pension Fund 1600 State Payments in Lieu of Taxes CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From CCIF 5205 Transfer From Loan from Park 300,000 9999 Total Columns A and B \$569,235 \$540,222		Φ 209,233		\$340,222	
1503 Cigarette Tax Distributions - General 1504 Cigarette Tax to CCIF 1505 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Police Pension Fund 1600 State Payments in Lieu of Taxes CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations 4104 Ordinance Violations 4104 Ordinance Violations 4106 Court Docket Fees 4104 Ordinance Violations 4106 Court Docket Fees 4106 Ordinance Violations 4107 Ordinance Violati					
1504 Cigarette Tax - Fire Pension Fund 1505 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Police Pension Fund 1600 State Payments in Lieu of Taxes CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations 4104 Ordinance Violations 4104 Ordinance Violations 4106 Ordinance Violations 4106 Ordinance Violations 4106 Ordinance Violations 4106 Ordinance Violations 4107 Ordinance Violations 4108 Ordinance Violations 4109 Ordinance Violat					
1505 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Police Pension Fund 1500 State Payments in Lieu of Taxes					
1506 Cigarette Tax - Police Pension Fund 1600 State Payments in Lieu of Taxes					
CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From Utility Repayment of Temp. Loan from Park 300,000 9999 Total Columns A and B \$569,235 \$540,222	•				
CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts					
2206 Fire Protection Contracts 2501 Dog Pound Receipts FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From Utility Repayment of Temp. Loan from Park 9999 Total Columns A and B \$569,235 \$540,222	•				
### Stand Forms					
### FINES AND FORFEITURES: ### 4101 Court Docket Fees ### 4104 Ordinance Violations ### MISCELLANEOUS REVENUE: ### 6100 Interest on Investments ### 6200 Rental Property ### 6500 Miscellaneous Revenue ### OTHER FINANCIAL SOURCES: ### 5201 Transfer From Parking Meter Fund ### 5202 Transfer From CCIF ### 5205 Transfer From Utility ### Repayment of Temp. Loan from Park ### 300,000 ### 9999 Total Columns A and B ### \$569,235					
### ### ### ### ######################					
MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer FromUtility Repayment of Temp. Loan from Park 300,000 9999 Total Columns A and B \$569,235 \$540,222					
MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From Utility Repayment of Temp. Loan from Park 9999 Total Columns A and B \$569,235 \$540,222					
6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From	4104 Ordinance Violations				
6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From	MICORI I ANECUS DEVENUE				
6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer FromUtility Repayment of Temp. Loan from Park 9999 Total Columns A and B \$569,235 \$540,222					
OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer FromUtility Repayment of Temp. Loan from Park 9999 Total Columns A and B \$569,235					
OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer FromUtility 5205 Transfer FromUtility 300,000 Repayment of Temp. Loan from Park 300,000 9999 Total Columns A and B \$569,235	· · ·				
5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From Utility Repayment of Temp. Loan from Park 300,000 30,000 9999 Total Columns A and B \$569,235 \$540,222					
5202 Transfer From CCIF 5205 Transfer From Utility Repayment of Temp. Loan from Park 300,000 30,000 9999 Total Columns A and B \$569,235 \$540,222					
5205 Transfer FromUtility Repayment of Temp. Loan from Park 300,000 30,000 9999 Total Columns A and B \$569,235 \$540,222	-				
Repayment of Temp. Loan from Park 300,000 30,000					
9999 Total Columns A and B \$569,235 \$540,222					
	Repayment of Temp. Loan from Park	300,000		30,000	
Line 8A Line 8B	9999 Total Columns A and B	\$569,235		\$540,222	
	·	Line 8A		Line 8B	

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CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES PARK AND RECREATION FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

ESTIMATED AMOUNTS TO BE RECEIVED Α В July 1, 2009 Jan. 1, 2009 Department of Department of to **Local Government** to **Local Government** Dec 31, 2009 Dec 31, 2009 Finance **Finance OTHER TAXES:** \$46,484 \$47,100 0201 Financial Institutions Tax 175,127 177,000 0202 License Excise Tax 0203 CAGIT Certified Shares XXXXXXXXX 0204 CAGIT Property Tax Replacement Credit 0212 County Option Income Tax (COIT) 17,616 17,800 0217 CVET Commercial Vehicle Excise Tax 0207 Wheeltax 0206 Surtax **LICENSES AND PERMITS:** 3101 Dog Licenses 3102 Cable TV 3201 Building Permits 3202 Street and Curb Cut Permits **INTERGOVERNMENTAL REVENUE:** 1121 Federal Matching Funds 1300 Federal Payments in Lieu of Taxes 1399 Motor Vehicle Highway Distributions 1417 Local Road and Street 1501 Liquor Excise Tax Distributions 1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax to CCIF 1505 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Police Pension Fund 1600 State Payments in Lieu of Taxes **CHARGES FOR SERVICES:** 2206 Fire Protection Contracts 2501 Dog Pound Receipts **FINES AND FORFEITURES:** 4101 Court Docket Fees 4104 Ordinance Violations **MISCELLANEOUS REVENUE:** 6100 Interest on Investments 30,400 60,000 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From Utility Swimming Pool 5,000 24,000 Lease of Shelters Festivals and Events 50,000 15,000 100,000 **Activity Fees** \$475,900 \$289,627 9999 Total Columns A and B Line 8A Line 8B

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CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES CEMETERY FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

	EST	IMATED AMOUNT	S TO BE RECE	VED
	Α	Х	В	Х
	July 1, 2009	Department of	Jan. 1, 2009	Department of
	to	Local Government	to	Local Government
	Dec 31, 2009	Finance	Dec 31, 2009	Finance
OTHER TAXES:	Dec 31, 2003	i mance	Dec 31, 2003	Tillalice
	\$9,268		\$10,000	
0201 Financial Institutions Tax				
0202 License Excise Tax	34,918		37,600	
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax	3,512		3,800	
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
0102 Gable IV				
3201 Building Permits				
0201 Dunding Ferrillo				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MICOELI ANEOLIO DEVENUE				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer FromUtility				
Transfer from Board of Public Works				
Cemetery Service Fee	63,000		120,000	
9999 Total Columns A and B	\$110,698		\$171,400	
	Line 8A		Line 8B	
	0 0/1			

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CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES <u>CUM. CAP IMPROVEMENT FUND</u>

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

		IMATED AMOUNT		VED
	Α	X	В	X
	July 1, 2009	Department of	Jan. 1, 2009	Department of
	=			
	to	Local Government		Local Government
	Dec 31, 2009	Finance	Dec 31, 2009	Finance
OTHER TAXES:				
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax				
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF	\$103,132		\$109,765	
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MICOEL LANGOUG BEVENUE				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From Utility				
Repaymnet of Temp. Loan from park	100,000			
	. 50,000			
-				
	***		4.2	
9999 Total Columns A and B	\$203,132		\$109,765	
	Line 8A		Line 8B	

ID	YFAR	CO	TYPF	KFY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES CUMULATIVE CAPITAL DEVELOPMENT

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009 ESTIMATED AMOUNTS TO BE RECEIVED				VED
	A	X	В	X
	July 1, 2009	Department of	Jan. 1, 2009	Department of
	-			•
	to	Local Government	to	Local Government
	Dec 31, 2009	Finance	Dec 31, 2009	Finance
OTHER TAXES:				
0201 Financial Institutions Tax	\$8,267		\$8,400	
0202 License Excise Tax	31,146		31,400	
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXX	XX
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax	3,133		3,200	
0207 Wheeltax	-,			
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From Utility				
	235,000			
Repayment of Temp. Loan from Park				
Repayment of Temp. Loan from Cemetery	100,000			
9999 Total Columns A and B	\$377,546		\$43,000	
	Line 8A			

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CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES $\underline{\text{EDIT FUND}}$

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

	ESTIMATEO		MATED AMOUNT		IVED
	ľ	A I	X	B	X
		July 1, 2009	Department of	Jan. 1, 2009	Department of
		to	Local Government	to	Local Government
		Dec 31, 2009	Finance	Dec 31, 2009	Finance
OTHER T	AXES:		· manoo		· indiio
	ncial Institutions Tax				
	nse Excise Tax				
	AIT Certified Shares				
0204 CAG	GIT Property Tax Replacement Credit			XXXXXXXXX	
	nty Option Income Tax (COIT)				
	T Commercial Vehicle Excise Tax				
0207 Whe	eeltax				
0206 Surta	ax				
	S AND PERMITS:				
3101 Dog	Licenses				
3102 Cabl	t in the second				
	Ī				
3201 Build	ding Permits				
	et and Curb Cut Permits				
INTERGO	VERNMENTAL REVENUE:				
1121 Fede	eral Matching Funds				
1300 Fede	eral Payments in Lieu of Taxes				
1399 Moto	r Vehicle Highway Distributions				
1417 Local	Road and Street				
1501 Liqu	or Excise Tax Distributions				
1502 Alco	holic Beverage Gallonage Tax				
_	rette Tax Distributions - General				
_	rette Tax to CCIF				
_	rette Tax - Fire Pension Fund				
_	rette Tax - Police Pension Fund				
	e Payments in Lieu of Taxes				
	S FOR SERVICES:				
	Protection Contracts				
	Pound Receipts				
_	ID FORFEITURES:				
	rt Docket Fees				
4104 Ordin	nance Violations				
MICOLL	ANEQUE DEVENUE				
	ANEOUS REVENUE:				
	rest on Investments				
6200 Rent	· · · · · · · · · · · · · · · · · · ·				
	ellaneous Revenue INANCIAL SOURCES:				
	sfer From Parking Meter Fund sfer From CCIF				
	sfer From CCIF sfer From Utility				
5205 Fran EDI	•	\$2,119,095		\$4,238,190	
	ayment of Temp. Loan from Fire Pen.	500,000		ψ4,230,190	
- кер	аутын от тетір. Loan поті Fire Pen.	500,000			
0000 Tete	Il Columns A and B	\$2,619,095		\$4,238,190	
aaaa 10ta	II COIUIIIIS A AIIU B				
		Line 8A		Line 8B	

ID	VEAR	CO	TVPF	KEV

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES PARKING GARAGE FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

	ESTIMATED AMOUNTS TO BE RECEIVED			
	Α	Х	В	Х
	July 1, 2009	Department of	Jan. 1, 2009	Department of
	to	Local Government	to	Local Government
	Dec 31, 2009	Finance	Dec 31, 2009	Finance
OTHER TAXES:				
0201 Financial Institutions Tax	\$486		\$493	
0202 License Excise Tax	1,832		1,852	
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax	184		186	
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer FromUtility				
Parking Fees	49,500		95,000	
9999 Total Columns A and B	\$52,002		\$97,531	

ID	YEAR	CO	TYPE	KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES TRANSIT FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009 ESTIMATED AMOUNTS TO BE RECEIVED				
	A	X	В	X
	July 1, 2009	Department of	Jan. 1, 2009	Department of
	to	Local Government	to	Local Government
	Dec 31, 2009	Finance	Dec 31, 2009	Finance
OTHER TAXES:	Dec 31, 2009	rillalice	Dec 31, 2009	rillalice
l l	¢7.400		\$7,500	
0201 Financial Institutions Tax	\$7,409			
0202 License Excise Tax	27,913		28,200	
0203 CAGIT Certified Shares			VVVVVVVVV	
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax				
0207 Wheeltax	2,808		2,800	
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MICCELL ANEQUE DEVENUE.				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer FromUtility			.	
Federal Grants	400,000		\$1,337,100	
State Grants	90,000		180,000	
Fares	216,000		430,000	
Transfer from Board Of Works				
MMTF Fees			108,000	
9999 Total Columns A and B	\$744,130		\$2,093,600	
	Line 8A		Line 8B	
NOTE: Column A is for the Period from		24 411		

ID	YFAR	CO	TYPF	KFY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES WASTEWATER UTILITY

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

2311117(12)	ESTIMATED AMOUNTS TO BE RECEIVED			
	Α	X	В	X
	July 1, 2009	Department of	Jan. 1, 2009	Department of
	to	Local Government		Local Government
	Dec 31, 2009	Finance	Dec 31, 2009	Finance
OTHER TAXES:	Dec 31, 2003	1 manee	Dec 31, 2003	Tillance
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares				
			XXXXXXXXX	
0204 CAGIT Property Tax Replacement Credit			^^^^^	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax				
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
0000 0000000000000000000000000000000000				
3202 Street and Curb Cut Permits INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer FromUtility				
User Fees	\$3,400,000		\$6,800,000	
Tapons	32,500		65,000	
Certifications	50,000		100,000	
Night Service Charges				
9999 Total Columns A and B	\$3,482,500		\$6,965,000	
	Line 8A		Line 8B	
			-	

ID	VEAR	CO	TVPF	KEV

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES <u>EMS NON-REVERTING</u>

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

		MATED AMOUNT		VED
	A	X	B	X
	July 1, 2009	Department of	Jan. 1, 2009	Department of
	to	Local Government	to	Local Government
	Dec 31, 2009	Finance	Dec 31, 2009	Finance
OTHER TAXES:	20001, 2000	T manos	200 01, 2000	T manos
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax				
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer FromUtility	0.000		42-22-	
Ambulance Fees	\$425,000		\$850,000	
9999 Total Columns A and B	\$425,000		\$850,000	
	Line 8A		Line 8B	

ID	YEAR	CO	TYPE	KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES ENGINEERING NON-REVERTING FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2009 to	X Department of Local Government	B Jan. 1, 2009 to	X Department of Local Government
OTHER TAXES:	Dec 31, 2009	Finance	Dec 31, 2009	Finance
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			xxxxxxxxx	
0212 County Option Income Tax (COIT)			70000000000	
0217 CVET Commercial Vehicle Excise Tax				
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
STOZ Gabie I V				
3201 Building Permits				
ozo i Dunung i Gillito				
3202 Street and Curb Cut Permits	5,000		10,000	
INTERGOVERNMENTAL REVENUE:	3,000		10,000	
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer FromUtility				
Terre Haute Sanitary District Cont. Serv.	125,500		400,000	
Project Management fees-Trans Proj.				
Redevelopment Inspection	450		160,000	
·				
9999 Total Columns A and B	\$130,950		\$570,000	
	Line 8A		Line 8B	

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CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES HULMAN LINKS NON REVERTING FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

	ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009 ESTIMATED AMOUNTS TO BE RECEIVED				VED
		A	X	В	X
		July 1, 2009	Department of	Jan. 1, 2009	Department of
		to	Local Government		Local Government
					Finance
OTHE	R TAXES:	Dec 31, 2009	Finance	Dec 31, 2009	rinance
	Financial Institutions Tax				
	License Excise Tax				
	CAGIT Certified Shares				
	CAGIT Property Tax Replacement Credit			XXXXXXXXX	
	County Option Income Tax (COIT)				
	CVET Commercial Vehicle Excise Tax				
	Wheeltax				
	Surtax				
	NSES AND PERMITS:				
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits				
	Street and Curb Cut Permits				
INTER	RGOVERNMENTAL REVENUE:				
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
	Alcoholic Beverage Gallonage Tax				
	Cigarette Tax Distributions - General				
	Cigarette Tax to CCIF				
	Cigarette Tax - Fire Pension Fund				
	Cigarette Tax - Police Pension Fund				
	State Payments in Lieu of Taxes				
	RGES FOR SERVICES:				
	Fire Protection Contracts				
2501	Dog Pound Receipts				
	S AND FORFEITURES:				
	Court Docket Fees				
4104	Ordinance Violations				
MICO	ELLANEOUS REVENUE:				
	Interest on Investments				
	Rental Property				
	Miscellaneous Revenue				
_	R FINANCIAL SOURCES:				
	Transfer From Parking Meter Fund				
	Transfer From CCIF				
5205	Transfer FromUtility	22.22		100.000	
	Cart Fees	80,000		160,000	
	Driving Range Fees	10,000		20,000	
	Green Fees	140,000		280,000	
	19th Hole Fees	20,000		40,000	
9999	Total Columns A and B	\$250,000		\$500,000	
		Line 8A		Line 8B	

PURPOSELY LEFT BLANK

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CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES REA PARK NON-REVERTING FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

	ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009 ESTIMATED AMOUNTS TO BE RECEIVED				VED
	ľ	A	X	В	X
		July 1, 2009	Department of	Jan. 1, 2009	Department of
		to	Local Government		Local Government
		Dec 31, 2009	Finance	Dec 31, 2009	Finance
OTHER 7	TAYES:	Dec 31, 2003	i mance	Dec 31, 2009	1 mance
	nancial Institutions Tax				
	ense Excise Tax				
	GIT Certified Shares				
	GIT Property Tax Replacement Credit			xxxxxxxxx	
	unty Option Income Tax (COIT)				
	/ET Commercial Vehicle Excise Tax				
0217 CV 0207 Wh	•				
0207 WII	•				
	ES AND PERMITS:				
	g Licenses				
3102 Cal	pie i v				
0004 D	ilding Daymita				
3201 Bui	ilding Permits				
3202 C+r	reet and Curb Cut Permits				
	OVERNMENTAL REVENUE:				
	-				
	deral Reymants in Liquid Tayon				
	deral Payments in Lieu of Taxes				
	tor Vehicle Highway Distributions				
	al Road and Street				
	uor Excise Tax Distributions				
	coholic Beverage Gallonage Tax				
-	garette Tax Distributions - General				
-	garette Tax to CCIF				
-	garette Tax - Fire Pension Fund				
-	garette Tax - Police Pension Fund				
	ate Payments in Lieu of Taxes				
	ES FOR SERVICES:				
	e Protection Contracts				
	g Pound Receipts				
	ND FORFEITURES:				
	urt Docket Fees				
4104 Ord	linance Violations				
MICOTI	LANEOUS DEVENUE				
	LANEOUS REVENUE:				
	erest on Investments				
	ntal Property				
	scellaneous Revenue FINANCIAL SOURCES:				
	ansfer From Parking Meter Fund ansfer From CCIF				
	ansfer FromUtility	¢75 000		¢150 000	
	urt Fees	\$75,000		\$150,000 40,000	
	iving Range Fees	20,000 140,000		300,000	
	een Fees	140,000		300,000	
Da	ily User Fees				
0000 -	tal Calumana A d D	<u> </u>		\$400.000	
9999 101	tal Columns A and B	\$235,000		\$490,000	
		Line 8A		Line 8B	

GENERAL FUND

- A. Animal Control & Environmental Protection
- B. Board of Public Works & Safety
- C. Board of Zoning Appeals
- D. Clerk
- E. Controller
- F. Council
- G. Court
- H. Engineering
- I. Fire Department
- J. Fire Merit Commissioners
- K. Human Relations
- L. Information Technology
- M. Legal
- N. Maintenance
- O. Mayor
- P. Police Department
- Q. Traffic Signal

ID	YEAR	CO	TYPE	KEY

ANIMAL CONTROL & ENVIRONMENTAL PROTECTION

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
1 PERSONAL SERVICES		Estimate	
Salaries and Wages			
	151,710		
412.158 ENVIRO. PROTECTION OFFICER 5 @\$30,342 412.193 ENVIRO. PROTECTION DIRECTOR	33,101		
412.018 CLERK/TYPIST	28,964		
	10,000		
	3,600		
412.250 CELL PHONE	3,000		
		227,375	
Employee Benefits		221,010	
413.010 EMPLOYER SOCIAL SECURITY	13,874		
413.020 EMPLOYER MEDICARE	3,245		
413.030 EMPLOYER GROUP HEALTH INSURANCE	23,000		
413.040 EMPLOYER DENTAL INSURANCE	2,200		
413.050 EMPLOYER LIFE INSURANCE	700		
413.060 EMPLOYER PERF	12,292	55,311	
Other Personal Services	12,232	33,011	
Carlot i Groomal Corvidos			
TOTAL PERSONAL SERVICES		282,686	
2 SUPPLIES		202,000	
Office Supplies	4 200		
421.010 OFFICE SUPPLIES	4,200		
		4,200	
Operating Supplies		4,200	
422.010 GASOLINE/DIESEL	15,000		
422.005 OPERATING SUPPLIES	4,000		
422.003 OF LINATING SUFFLIES	4,000		
		19,000	
Repairing and Maintenance Supplies		19,000	
nepairing and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		23,200	
		305,886	
		, - • •	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
432.010 SERVICES CONTRACTUAL	5,000		
		5,000	
Communication and Transportation 433.020 POSTAGE	6,000		
100.020	3,333		
		6,000	
Printing and Advertising	4 000		
434.010 PRINTING	1,000		
		1 000	
Insurance		1,000	
Litility Consison			
Utility Services			
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	2,500		
		2,500	
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		14,500	

	Items	Total Estimate	Approved
4 CAPTIAL OUTLAYS Land			
Buildings			
Dunuings			
Improvements Other Than Building			
Machinery and Equipment	4 000		
444.010 PURCHASE OF EQUIPMENT	4,000		
Others Continue Continue		4,000	
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		4,000	
TOTAL BUDGET ESTIMATE		324,386	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

ANIMAL CONTROL & ENVIRONMENTAL PROTECTION

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2009 for the purpose therein specified.

Dated this	day of	, 20
		Signature and Title of Officer(s) or Department Head

ID	YEAR	CO	TYPE	KEY

BOARD OF PUBLIC WORKS AND SAFETY

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total Estimate	Approved
1 PERSONAL SERVICES		Estillate	
Salaries and Wages			
412.019 ADMINISTRATOR	35,859		
412.027 SCHOOL CROSSING GUARDS	100,000		
412.039 BOARD MEMBERS 5 @ \$2,400	12,000		
412.250 CELL PHONE	600		
	000		
		148,459	
Employee Benefits		,	
413.010 EMPLOYER SOCIAL SECURITY	9,200		
413.020 EMPLOYER MEDICARE	2,150		
413.030 EMPLOYER GROUP HEALTH INSURANCE	4,000		
413.040 EMPLOYER DENTAL INSURANCE	700		
413.050 LIFE INSURANCE	100		
413.060 EMPLOYER PERF	2,050		
413.100 TUITION REIMBURSEMENT	30,000	48,200	
Other Personal Services		, , , , ,	
-			
TOTAL PERSONAL SERVICES		196,659	
2 SUPPLIES			
Office Supplies			
412.010 OFFICE SUPPLIES	2,000		
412.010 OFFICE SUPPLIES	2,000		
		2.000	
Operating Cumpling		2,000	
Operating Supplies			
Department Metalana Co. 8			
Repair and Maintenance Supplies			
011 0 11			
Other Supplies			
TOTAL SUPPLIES		2,000	
		198,659	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services	200.000		
432.010 SERVICES CONTRACTUAL	200,000 2,300,000		
432.030 HOUSEHOLD WASTE	2,300,000		
432.040 MAINTENANCE CONTRACTS DISPATCH SERVICES	500,000		
DISPATOR SERVICES	500,000	3,001,000	
Communication and Transportation		0,001,000	
433.010 TELEPHONE	1,000		
Printing and Advertising		1,000	
434.010 PRINTING	500		
434.030 PUBLICATION OF LEGALS	1,750		
434.030 FOBLIGATION OF LEGALS	1,750		
		2,250	
Insurance			
435.070 PREMIUMS ON OFFICIAL BONDS	2,500		
435.030 INSURANCE	300,000		
435.010 WORKMAN'S COMP	350,000		
435.020 UNEMPLOYMENT	75,000	707 500	
Utility Services		727,500	
436.010 ELECTRIC UTILITY	640,000		
436.020 GAS UTILITY	3,000		
436.030 WATER UTILITY	30,000		
450.050 WATER OTIERT	30,000		
Repairs and Maintenance		673,000	
Rentals			
nentals			
Debt Service			
Other Services and Charges		1	
439.160 HUMANE SHELTER	100,000		
439.070 MUNICIPAL ELECTION	50,000		
		150,000	
TOTAL OTHER SERVICES AND CHARGES		4,554,750	
		1,00 1,7 00	

	Items	Total Estimate	Approved
CAPTIAL OUTLAYS		201111415	
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment	2 000		
444.010 PURCHASE OF EQUIPMENT	2,000		
		2,000	
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		2,000	
TOTAL BUDGET ESTIMATE		4,755,409	
(I) (We) hereby certify that the foregoing is a	true and fair Estimate of t	he necessary expense	of the
	BLIC WORKS AND SAFE ission, Department, Institution or		
		,	
for the calendar year 2009 for the purpose ther	еш ѕресшеа.		
Detect this doubt		00	
Dated this day of			
	- 		

Signature and Title of Officer(s) or Department Head

ID	YEAR	CO	TYPE	KEY

BOARD OF ZONING APPEALS

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
1 PERSONAL SERVICES		Estimate	
Salaries and Wages			
412.020 SECRETARY	2,400		
412.039 BOARD MEMBERS 4 @ \$750	3,000		
		5,400	
Employee Benefits		-,	
413.010 EMPLOYER SOCIAL SECURITY	335		
413.020 EMPLOYER MEDICARE	80		
		415	
Other Personal Services		413	
TOTAL PERSONAL SERVICES		5,815	
2 SUPPLIES		3,013	
Office Supplies			
421.010 OFFICE SUPPLIES	175		
On continue O continue		175	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		175	
		5,990	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
Communication and Transportation 433.020 POSTAGE	200		
Printing and Advertising		200	
434.030 PUBLICATION OF LEGALS	500		
		500	
Insurance		000	
Utility Services			
Camity Convinces			
Repairs and Maintenance			
Rentals			
neritais			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		700	

	Items	Total Estimate	Approved
4 CAPTIAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
wachinery and Equipment	-		
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		0	
TOTAL BUDGET ESTIMATE		6,690	
(I) (We) hereby certify that the foregoing is a tr	rue and fair Estimate of t	the necessary expense	of the
	ZONING APPEALS		
(Name of Office, Board, Commiss		Fund)	
for the calendar year 2009 for the purpose therei	n specified.		
, ,	•		
Dated this day of		, 20	
			
	Signature and Title of	Officer(s) or Department Hea	ad

ID	YFAR	CO	TYPF	KFY

CITY CLERK

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
1 PERSONAL SERVICES		Estimate	
Salaries and Wages			
412.010 CITY CLERK	53,000		
412.010 CHY CLERK 412.011 CHIEF DEPUTY/ ASST. TO COUNCIL	36,500		
	117,536		
412.015 DEPUTY CITY CLERK 4 @ \$29,384	29,563		
412.188 ASSISTANT CLERK #1 412.233 RECORDS CLERK	25,000		
412.233 RECORDS CLERK	20,000		
		261,599	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	16,219		
413.020 EMPLOYER MEDICARE	3,793		
413.030 EMPLOYER GROUP HEALTH INSURANCE	21,000		
413.040 EMPLOYER DENTAL INSURANCE	2,100		
413.050 EMPLOYER LIFE INSURANCE	700		
413.060 EMPLOYER PERF	15,042	58,854	
	10,012	00,00	
Other Personal Services			
TOTAL PERSONAL SERVICES		320,453	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	3,000		
421.020 COPY MACHINE SUPPLIES	200		
421.060 OFFICIAL RECORDS	200		
		3,400	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		3,400	
	1	323,853	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services 432.010 SERVICES CONTRACTUAL	9,000		
432.050 MAINTENANCE CONTRACTS	6,700		
		15,700	
Communication and Transportation	0.000		
433.010 TELEPHONE 433.020 POSTAGE	2,000 1,500		
433.030 TRAVEL	500		
100.000	300		
Printing and Advertising		4,000	
434.010 PRINTING	5,000		
434.030 PUBLICATION OF LEGALS	3,500		
		8,500	
Insurance			
Utility Services			
Repairs and Maintenance	4.500		
437.020 COMPUTER REPAIR & MAINTENANCE	1,500		
		1,500	
Rentals		,	
Debt Service			
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	450		
		,	
TOTAL OTHER SERVICES AND CHARGES	L	450 30,150	
TOTAL OTTILE SERVICES AND CHARGES		30,130	

	Items	Total Estimate	Approved
4 CAPTIAL OUTLAYS		Louinato	
Land			
Buildings			
Improvements Other Than Building			
improvements other man building			
Machinery and Equipment			
444.030 PURCHASE OF COMPUTER EQUIPMENT	3,000		
444.040 PURCHASE OF OFFICE EQUIPMENT	1,200		
		4 200	
Other Capital Outlays		4,200	
TOTAL CAPITAL OUTLAYS		4,200	
TOTAL BUDGET ESTIMATE		358,203	
(I) (We) hereby certify that the foregoing is a ti	rue and fair Estimate of t	he necessary expense	of the
		, ,	
(Name of Office, Board, Commiss	Y CLERK sion, Department, Institution or	Fund)	
for the calendar year 2009 for the purpose therei	in specified		
for the calendar year 2009 for the purpose therei	iii specilieu.		
5			
Dated this day of		, 20	
	Signature and Title of	Officer(s) or Department Hea	ad
	ga.a.a and into or	(-, 5 spartmont 1100	

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CITY CONTROLLER

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
	items	Estimate	Approved
1 PERSONAL SERVICES		201111010	
Salaries and Wages			
412.010 CONTROLLER	67,581		
412.197 ASSISTANT CONTROLLER	49,652		
412.160 SENIOR FINANCIAL ANALYST	35,859		
412.014 PAYROLL MANAGER	34,480		
412.163 FINANCIAL ANALYST 3 @ \$33,101	99,303		
412.204 ASST. FINANCIAL ANALYST 2 @ \$31,722	63,444		
412.162 ACCOUNTS PAYABLE SPECIALIST	33,101		
412.129 OVERTIME	10,000		
412.250 CELL PHONE	1200	394,620	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	24,500		
413.020 EMPLOYER MEDICARE	5,800		
413.030 EMPLOYER GROUP HEALTH INSURANCE	20,000		
413.040 EMPLOYER DENTAL INSURANCE	2,000		
413.050 LIFE INSURANCE	1,000		
413.060 EMPLOYER PERF	22,630		
		75,930	
Other Personal Services			
TOTAL PERSONAL SERVICES		470,550	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	10,000		
		10,000	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		10,000	
		480,550	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services 432.010 SERVICES CONTRACTUAL 432.020 INSTRUCTION	170,000 3,000		
	,	173,000	
Communication and Transportation 433.010 TELEPHONE 433.020 POSTAGE 433.030 TRAVEL	4,000 10,000 3,500		
Printing and Advertising 434.030 PUBLICATION OF LEGALS	2,000	17,500	
Insurance		2,000	
Utility Services			
Repairs and Maintenance 437.010 EQUIPMENT REPAIR AND MAINTENANCE	1,000		
Rentals		1,000	
Debt Service			
Other Services and Charges 439.185 SUBSCRIPTIONS AND DUES	1,000		
TOTAL OTHER SERVICES AND CHARGES		1,000 194,500	

	Items	Total Estimate	Approved
CAPTIAL OUTLAYS		201111010	
Land			
Buildings			
Insurance and Alban Than Duilding			
Improvements Other Than Building			
Machinery and Equipment			
444.040 PURCHASE OF OFFICE EQUIPMENT	1,000		
444.050 PURCHASE OF FURNITURE & FIXTURES 444.120 LEASE EQUIPMENT	500 6,000		
444.120 LEAGE EQUIFIMENT	0,000		
		7,500	
Other Capital Outlays		,	
TOTAL CAPITAL OUTLAYS		7,500	
TOTAL BUDGET ESTIMATE		682,550	
	_		
(I) (We) hereby certify that the foregoing is a true	and fair Estimate of the	necessary expense of	the
(, (-,,,, , , , , , , , , , ,			•
CITY CON	ITROLLER		
(Name of Office, Board, Commission,	Department, Institution or Fu	und)	

for the calendar year 2009 for the purpose therein specified.

Dated this	day of	, 20
		Signature and Title of Officer(s) or Department Head

ID	YEAR	CO	TYPE	KEY	
				BUDGET ESTIMATE FOR	
				CITY COUNCIL	
		(Off	ice, Board, Co	ommission, Department, Institution or Fund)	
	TERRE	HAUTE,	INDIANA		

(If County Budget, Enter County Name)

For Calendar Year 2009

(If City, Town or Fire Protection District Budget, Enter Name)

	Items	Total	Approved
		Estimate	1/6.0.00
1 PERSONAL SERVICES			
Salaries and Wages			
412.025 COUNCIL MEMBER 9 @ \$14,166	127,494		
	·		
		127,494	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	7,905		
413.020 EMPLOYER MEDICARE	1,849		
413.030 EMPLOYER GROUP HEALTH INSURANCE	5,500		
413.040 EMPLOYER DENTAL INSURANCE	1,000		
413.050 EMPLOYER LIFE INSURANCE	600		
413.060 EMPLOYER PERF	7,331	24,185	
Other Personal Services			
TOTAL DEDOONAL OFFINIOES		151.070	
TOTAL PERSONAL SERVICES		151,679	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	500		
		500	
On and the or Ocean the c		500	
Operating Supplies			
Repair and Maintenance Supplies			
-			
Other Supplies			
••			
TOTAL SUPPLIES		500	
		152,179	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
432.080 LEGAL SERVICES	5,000		
Communication and Transportation		5,000	
433.030 TRAVEL	1,500		
Printing and Advertising		1,500	
434.010 PRINTING	1,000		
lanuara.		1,000	
Insurance	-		
Utility Services			
Repairs and Maintenance	-		
Rentals	-		
Debt Service			
Other Services and Charges			
440.090 IACT DUES	11,571		
		11 571	
TOTAL OTHER SERVICES AND CHARGES	1	11,571 19,071	
<u>.</u>			

	Items	Total Estimate	Approved
4 CAPTIAL OUTLAYS			
Land			
Buildings			
Bullange			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		0	
TOTAL BUDGET ESTIMATE		171,250	
(I) (We) hereby certify that the foregoing is a tr	rue and fair Estimate of t	the necessary expense	of the
	COUNCIL	, ,	
(Name of Office, Board, Commiss	ion, Department, Institution or	r Fund)	
for the calendar year 2009 for the purpose therei			
for the calendar year 2009 for the purpose thereis	n specified.		
Dated this day of		, 20	
	Signature and Title of	Officer(s) or Department Hea	ad

ID	YEAR	CO	TYPE	KEY

CITY COURT

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA
(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

		_	
	Items	Total Estimate	Approved
1 PERSONAL SERVICES		Estillate	
Salaries and Wages			
412.010 JUDGE	51,970		
412.020 COURT REPORTER/ SECRETARY	29,943		
412.023 BALIFF	29,625		
412.024 TEMP. SALARIES/ PRO TEMPORE	1,500		
TENI : OALAHILO/ I HO TENI OHE	1,000		
		113,038	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	7,025		
413.020 EMPLOYER MEDICARE	1,645		
413.030 EMPLOYER GROUP HEALTH INSURANCE	12,000		
413.040 EMPLOYER DENTAL INSURANCE	1,500		
413.050 EMPLOYER LIFE INSURANCE	300		
413.060 EMPLOYER PERF	6,428	28,898	
Other Personal Services	0,420	20,000	
Strict i Gradial Garvious			
+			
TOTAL PERSONAL SERVICES		141 000	
		141,936	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	2,500		
421.050 LIBRARY SUPPLIES	2,400		
421.060 OFFICIAL RECORDS	50		
421.070 STATIONERY	750	5,700	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		5,700	
	İ	147,636	
		,500	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
432.010 SERVICES ONCTRACTUAL	2,000		
		2,000	
Communication and Transportation	4.500		
433.010 TELEPHONE 433.020 POSTAGE	1,500 700		
433.030 TRAVEL	200		
		2,400	
Printing and Advertising	-		
Insurance			
	1		
Utility Services			
Repairs and Maintenance			
перану ани манненансе			
Rentals			
Debt Service			
Other Services and Charges			
Carlot Corvices and Orlarges	1		
TOTAL OTHER SERVICES AND CHARGES		4,400	

	Items	Total Estimate	Approved
CAPTIAL OUTLAYS			
Land			
Buildings			
mprovements Other Than Building			
Machinery and Equipment			
444.030 PURCHASE OF COMPUTER EQUIPMENT	2,500		
444.040 PURCHASE OF OFFICE EQUIPMENT	200		
		0.700	
ther Capital Outlays		2,700	
unor Supriar Suriayo			
TOTAL CAPITAL OUTLAYS		2,700	
		2,700	
TOTAL BUDGET ESTIMATE		154,736	

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2009 for the purpose therein specified.

Dated this	day of	, 20
		Signature and Title of Officer(s) or Department Head

ID	YEAR	CO	TYPE	KEY

ENGINEERING

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA (If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
		Estimate	
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 CITY ENGINEER	74,477		
412.020 ADMINISTRATIVE ASSISTANT	28,964		
412.029 HOUSING INSPECTOR	33,101		
412.031 ELECTRICAL INSPECTOR	33,101		
412.033 PLUMBING INSPECTOR	33,101		
412.072 ASSISTANT CITY ENGINEER	64,456		
412.079 OFFICE MANAGER	31,722		
412.114 TRANSPORTATION INFRASTRUCTURE MGR	42,756		
412.122 URBAN FORESTER	42,756		
412.173 GIS TECHNICIAN	34,480		
412.174 LEAD INSPECTOR	44,136		
412.105 PART TIME EMPLOYEES	20,000		
412.180 WEIGHTS AND MEASURES INSPECTOR	17,930		
412.250 CELL PHONE	13,800	F4.4.700	
Employee Benefits	01 100	514,780	
413.010 EMPLOYER SOCIAL SECURITY	31,100		
413.020 EMPLOYER MEDICARE	7,265		
413.030 EMPLOYER GROUP HEALTH INSURANCE	80,000		
413.040 EMPLOYER DENTAL INSURANCE	6,000 1,000		
413.050 LIFE INSURANCE			
413.060 EMPLOYER PERF	28,859		
		154,224	
Other Personal Services		134,224	
Cities i Gradinal Celvides			
TOTAL PERSONAL SERVICES		669,004	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	3,000		
		3,000	
Operating Supplies			
422.005 OPERATING SUPPLIES	3,000		
422.010 GASOLINE	50,000		
		53,000	
Repair and Maintenance Supplies			
Other Supplies			
		#0 000	
TOTAL SUPPLIES		56,000	
		725,004	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
432.010 SERVICES CONTRACTUAL	40,000		
432.020 INSTRUCTION	5,000		
		45,000	
Communication and Transportation	7,000		
433.010 TELEPHONE 433.020 POSTAGE	7,000 5,000		
433.030 TRAVEL	1,000		
Drinting and Advertising		13,000	
Printing and Advertising 434.010 PRINTING	6,000		
434.030 PUBLICATION OF LEGALS	2,000		
		8,000	
Insurance			
Utility Services			
Repairs and Maintenance 437.010 EQUIPMENT REPAIR & MAINTENANCE	1,000		
437.030 VEHICLE REPAIR & MAINTENANCE	17,000		
		18,000	
Rentals		10,000	
438.010 EQUIPMENT RENTAL	7,300		
		7,300	
Debt Service			
Other Services and Charges	4 000		
440.010 SUBSCRIPTIONS AND DUES	1,000		
		1,000	
TOTAL OTHER SERVICES AND CHARGES	[92,300	

	Items	l otal Estimate	Approved
CAPTIAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.010 PURCHASE OF EQUIPMENT	5,000		
444.080 PURCHASE OF VEHICLES	20,000		
		25,000	
Other Capital Outlays	-		
TOTAL CAPITAL OUTLAYS		25,000	
TOTAL BUDGET ESTIMATE		842,304	
TOTAL BODGET ESTIMATE		042,004	
(I) (We) hereby certify that the foregoing is a	true and fair Estimate of t	he necessary expense	of the
FN	GINEERING		
(Name of Office, Board, Commis		Fund)	
for the calendar year 2009 for the purpose there	in specified		
To the calendar year 2003 for the purpose there	т эрестеа.		
Dated this day of		, 20	
			
	Signature and Title of	Officer(s) or Department Hea	
	Signature and Title Of	SSor(S) or Dopartinont 1166	·~

ID	YEAR	CO	TYPE	KEY

FIRE DEPARTMENT (Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total Estimate	Approved
1 PERSONAL SERVICES		Estimate	
Salaries and Wages			
412.042 CHIEF	62,245		
412.043 DEPUTY CHIEF 4 @ \$52,563	210,252		
412.044 ASSIST./BATTALLION CHIEF 7 @ \$49,693	347,851		
412.045 ASSISTANT CHIEF OFTRAINING	49,693		
412.127 ASSISTANT CHIEF OF EMS	49,693		
412.050 QUARTERMASTER	49,693		
412.046 CAPTAIN 27 @ \$46,437	1,253,799		
412.047 LIEUTENANT 12 @ \$43,168	518,016		
412.049 FIREFIGHTER 98 @ \$41,644	4,081,112		
412.020 CHIEF SECRETARY	28,964		
412.018 CLERK/TYPIST	28,964		
412.205 CELL PHONE	13,800		
TOTAL FROM ADDITIONAL PAGE	1,490,364		
	,,	8,184,446	
Employee Benefits		·	
413.010 EMPLOYER SOCIAL SECURITY	5,500		
413.020 EMPLOYER MEDICARE	118,253		
413.030 EMPLOYER GROUP HEALTH INSURANCE	925,000		
413.040 EMPLOYER DENTAL INSURANCE	65,000		
413.050 LIFE INSURANCE	17,000		
413.060 EMPLOYER PERF	5,006		
413.080 EMPLOYER POLICE & FIRE RETIREMENT	1,703,499	2,839,258	
Other Personal Services			
414.010 LAUNDRY & UNIFORMS	6,000		
414.020 PROTECTIVE CLOTHING	95,000		
TOTAL PERSONAL SERVICES		101,000 11,124,704	
2 SUPPLIES			
Office Supplies			
421.030 AWARDS	2,200		
		0.000	
Operating Supplies		2,200	
422.005 OPERATING SUPPLIES	19,000		
422.010 GASOLINE	25,000		
422.010 GASOLINE 422.020 DIESEL	100,000		
422.060 BOTTLED GAS	18,000	162,000	
Repair and Maintenance Supplies	10,000	102,000	
423.015 REPAIR SUPPLIES	17,000		
420.010 TIEL AIT OUT LIEU	17,000		
		17,000	
Other Supplies			
429.010 PHOTO & LAB	2,000		
429.020 MEDICAL SUPPLIES	24,000		
TOTAL CURRUES		26,000	
TOTAL SUPPLIES		207,200	
		11,331,904	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	55,000		
432.060 MEDICAL/ SURGICAL/ DENTAL 432.020 INSTRUCTION	100,000 42,000		
432.050 MAINTENANCE CONTRACT	1,000		
402.000 IMAINTENANCE CONTINOT	1,000	198,000	
Communication and Transportation		,	
433.010 TELEPHONE	20,000		
433.020 POSTAGE	3,500		
433.040 FREIGHT	2,500		
433.030 TRAVEL	2,000		
433.050 RADIO	7,300	35,300	
Printing and Advertising	0.500		
434.010 PRINTING	2,500		
		2,500	
Insurance		,	
Utility Services	45.000		
436.010 ELECTRIC UTILITY	45,000		
436.030 WATER UTILITY	15,000		
436.020 GAS UTILITY	45,000		
		105,000	
Repairs and Maintenance		100,000	
437.010 EQUIPMENT REPAIR & MAINTENANCE	30,000		
437.060 BUILDING REPAIR & MAINTENANCE	50,000		
437.030 VEHICLE REPAIR & MAINTENANCE	50,000		
		130,000	
Rentals			
Debt Service			
253, 557,165			
Other Services and Charges	4 000		
440.010 SUBSCRIPTIONS AND DUES	1,300		
439.190 PUBLIC RELATION	10,000		
		11,300	
TOTAL OTHER SERVICES AND CHARGES		482,100	
TOTAL OTHER SERVICES AND CHARGES	Į.	402,100	

	Items	Total Estimate	Approved
4 CAPTIAL OUTLAYS Land			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.010 PURCHASE OF EQUIPMENT 444.040 PURCHASE OF OFFICE EQUIPMENT	35,000 5,000		
444.080 PURCHASE OF VEHICLES	20,000		
444.050 PURCHASE OF FURNITURE & FIXTURES	10,000		
Other Capital Outlays		70,000	
on or outside			
TOTAL CARITAL CUTLAVO		70.000	
TOTAL CAPITAL OUTLAYS		70,000	
TOTAL BUDGET ESTIMATE		11,884,004	
(I) (We) hereby certify that the foregoing is a tru	ue and fair Estimate of t	he necessary expense	of the
	EPARTMENT		
(Name of Office, Board, Commissi	on, Department, Institution or	Fund)	
for the calendar year 2009 for the purpose therein	n specified.		
Dated this day of		, 20	

Signature and Title of Officer(s) or Department Head

	Items	Total	Approved
		Estimate	
1 PERSONAL SERVICES (PART 2)			
Salaries and Wages			
412.108 EMS SPECIALTY	186,400		
412.109 DRIVERS SPECIALTY	11,000		
412.110 HAZ-MAT SPECIALTY	39,000		
412.153 TRAINING PAY	171,000		
412.020 DATA ENTRY CLERK	28,964		
412.105 PART TIME EMPLOYEES	10,000		
412.090 LONGEVITY	222,000		
412.100 FLSA MONTHLY	55,000		
412.101 FLSA PAYOUT	35,000		
412.102 SICK DAY PAYOUT	100,000		
412.128 CLASS PAY	220,000		
412.129 OVERTIME	400,000		
412.217 SCBA SPECIALTY	12,000	1,490,364	
TOTAL ADDITIONAL SALARIES & WAGES		1,490,364	

ID	YFAR	CO	TYPF	KFY

FIRE DEPARTMENT MERIT COMMISSION

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
		Estimate	
1 PERSONAL SERVICES			
Salaries and Wages			
412.020 SECRETARY	4,686		
412.062 MERIT COMMISSIONERS 4 @ \$3,186	12,744		
		17,430	
Employee Benefits		,	
413.010 EMPLOYER SOCIAL SECURITY	1,081		
413.020 EMPLOYER MEDICARE	253		
		1,334	
Other Personal Services			
TOTAL PERSONAL SERVICES		18,764	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	1,500		
		1,500	
Operating Supplies			
Repair and Maintenance Supplies			
Other Consiler			
Other Supplies	500		
423.015 REPAIR SUPPLIES	500		
	_		
		500	
TOTAL SUPPLIES	_	2,000	
		20,764	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services	15,000		
432.010 SERVICES CONTRACTUAL	13,000		
		15,000	
Communication and Transportation 433.020 POSTAGE	200		
		200	
Printing and Advertising 434.010 PRINTING 434.030 PUBLICATION OF LEGALS	300 500		
Insurance		800	
Utility Services			
Dancin and Maintenance			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES	<u> </u> 	16,000	

	Items	Total Estimate	Approved
CAPTIAL OUTLAYS		Lotiniate	
Land			
Buildings			
Improvements Other Than Building			
Machiness and Fautisms			
Machinery and Equipment			
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		0	
TOTAL BUDGET ESTIMATE		36,764	
(I) (We) hereby certify that the foregoing is a tru	ue and fair Estimate of	the necessary expense	of the
FIRE DEPARTME	ENT MERIT COMMISS	ION	
(Name of Office, Board, Commission			
for the calendar year 2009 for the purpose therein	specified.		
Dated this day of		, 20	
Dated this day of		20	
Dated this day of		20	
Dated this day of			
Dated this day of			

Signature and Title of Officer(s) or Department Head

ID	YEAR	CO	TYPE	KEY

HUMAN RELATIONS COMMISSION

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
4 PERSONAL SERVICES		Estimate	
1 PERSONAL SERVICES			
Salaries and Wages	44 075		
412.010 HUMAN RELATIONS DIRECTOR	41,375 1,500		
412.289 TERMINATION PAY 412.250 CELL PHONE	1,200		
412.250 CELL PHONE	1,200		
		44.075	
Employee Benefits		44,075	
413.010 EMPLOYERS SOCIAL SECURITY	2,565		
413.020 EMPLOYERS MEDICARE	600		
413.030 EMPLOYER GROUP HEALTH INSURANCE	5,000		
413.040 EMPLOYER DENTAL INSURANCE	375		
413.050 LIFE INSURANCE	100		
413.060 PERF	2,300	10,940	
Other Personal Services	_,=,=		
TOTAL PERSONAL SERVICES		55,015	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	1,300		
		1,300	
Operating Supplies		1,000	
Repair and Maintenance Supplies			
Other Supplies			
TOTAL CURRUSE		1 000	
TOTAL SUPPLIES		1,300	
		56,315	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
432.010 SERVICES CONTRACTUAL	3,000		
432.020 INSTRUCTION	3,000		
432.080 LEGAL SERVICES	2,500		
		8,500	
Communication and Transportation		0,300	
433.010 TELEPHONE	2,000		
433.020 POSTAGE	400		
433.030 TRAVEL	2,000		
		4,400	
Printing and Advertising			
434.010 PRINTING	1,000		
434.030 PUBLICATION OF LEGALS	100		
Inquirence		1,100	
Insurance	_		
Utility Services			
Repairs and Maintenance			
Rentals			
nentais	_		
Debt Service			
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES 439.186 CIVIC PROMOTIONS	500 13,000		
400.100 OIVIO FNONOTIONS	13,000		
	+		
-			
		13,500	
TOTAL OTHER SERVICES AND CHARGES	<u> </u>	27,500	
. OTAL OTHER DERVIOLS AND SHARRES	,	27,500	

	Items	Total Estimate	Approved
4 CAPTIAL OUTLAYS			
Land			
Buildings			
Buildings			
Improvements Other Than Building			
Machinery and Equipment	1 500		
444.030 PURCHASE OF COMPUTER EQUIPMENT 444.040 PURCHASE OF OFFICE EQUIPMENT	1,500 100		
444.050 PURCHASE OF FURNITURE AND FIXTURES	1,200		
		2,800	
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		2,800	
TOTAL BUDGET ESTIMATE		86,615	
		,	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

HUMAN RELATIONS COMMISSION

(Name of Office, Board, Commission, Department, Institution or Fund)

Dated this	day of	, 20
		Signature and Title of Officer(s) or Department Head

ID	YEAR	CO	TYPE	KEY

INFORMATION TECHNOLOGY DEPARTMENT

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
	items	Estimate	Аррготса
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 IT MANAGER	60,686		
412.215 PROJ. MANAGER/ ANALYST 2 @ \$41,376	82,752		
412.216 TECH. SUPPORT SPECIALIST 2 @ \$37,240	74,480		
412.226 SYSTEMS ADMINISTRATOR 3 @ \$39,997	119,991		
412.227 ADMIN. ASST./ WEB ADMIN.	30,383		
412.177 STUDENT INTERNS	8,000		
412.250 CELL PHONES	10,800		
		387,092	
Employee Benefits	04.000		
413.010 EMPLOYER SOCIAL SECURITY	24,000		
413.020 EMPLOYER MEDICARE	5,613		
413.030 EMPLOYER GROUP HEALTH INSURANCE	25,000		
413.040 EMPLOYER DENTAL INSURANCE	2,000		
413.050 LIFE INSURANCE	1,000	70.040	
413.060 EMPLOYER PERF	21,200	78,813	
Other Personal Services			
TOTAL PERSONAL SERVICES		465,905	
		400,900	
2 SUPPLIES			
Office Supplies	4.000		
421.010 OFFICE SUPPLIES	4,200		
421.080 COMPUTER SUPPLIES	17,000		
		21,200	
Operating Supplies		21,200	
Speciality of Special			
Repair and Maintenance Supplies			
Other Supplies			
Other Supplies			
TOTAL SUPPLIES		21,200	
		487,105	
		407,100	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES		Estimate	
Professional Services	00.000		
432.010 SERVICES CONTRACTUAL 432.020 INSTRUCTION	80,000 20,000		
432.020 INSTRUCTION	20,000		
Communication and Transportation		100,000	
433.010 TELEPHONE	22,000		
433.030 TRAVEL	12,000		
433.040 FREIGHT	800		
433.080 INTERNET FEES	84,000	118,800	
Printing and Advertising		110,000	
Insurance			
Utility Services			
Clinity Convinced			
Repairs and Maintenance			
437.020 COMPUTER REPAIR & MAINTENANCE 444.270 SECURITY	28,000 25,000		
444.270 SECORITY	25,000		
Deutele		53,000	
Rentals			
Debt Service			
Other Services and Charges	80,000		
444.050 LICENSES	80,000		
		22.25	
TOTAL OTHER SERVICES AND CHARGES		80,000	
I O I AL O I FIER SERVICES AND CHARGES		351,800	

	Items	Total Estimate	Approved
4 CAPTIAL OUTLAYS Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment 444.030 PURCHASE OF COMPUTER EQUIPMENT	45,000		
444.122 LEASE OF COMPUTER EQUIPMENT 444.123 LEASE OF COPIERS	10,000 40,000		
Other Capital Outlays		95,000	
TOTAL CAPITAL OUTLAYS		95,000	
TOTAL BUDGET ESTIMATE		933,905	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

INFORMATION TECHNOLOGY DEPARTMENT

(Name of Office, Board, Commission, Department, Institution or Fund)

Dated this	day of	, 20
		Signature and Title of Officer(s) or Department Head

ID	YFAR	CO	TYPF	KFY

LEGAL DEPARTMENT

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
1 PERSONAL SERVICES		Estimate	
Salaries and Wages			
412.010 CITY ATTORNEY	57,926		
412.016 PARALEGAL	33,101		
412.020 SECRETARY	12,587		
412.195 LEGAL OFFICER	42,756		
412.017 BENEFITS ADMINISTRATOR	30,342		
412.178 HUMAN RESOURCES DIRECTOR	48,273		
412.228 RISK ASSESSMENT MANAGER	38,618		
412.289 TERMINATION PAY	3,090		
412.012 ADMINISTRATIVE ASSISTANT	31,722		
412.250 CELL PHONE	2100	300,515	
Employee Benefits	2100	300,313	
413.010 EMPLOYER SOCIAL SECURITY	18,054		
413.020 EMPLOYER MEDICARE	4,222		
413.030 EMPLOYER MEDICARE 413.030 EMPLOYER GROUP HEALTH INSURANCE	14,000		
413.040 EMPLOYER GROUP REALTH INSURANCE	3,000		
413.050 LIFE INSURANCE	800		
	16,750		
413.060 EMPLOYER PERF	10,750	56,826	
Other Personal Services		50,020	
Other Personal Services			
TOTAL PERSONAL SERVICES		357,341	
2 SUPPLIES		001,041	
Office Supplies			
	2,000		
	1,250		
421.070 STATIONERY	1,250		
		3,250	
Operating Supplies		5,250	
421.020 COPY MACHINE SUPPLIES	600		
421.050 LIBRARY SUPPLIES	5,500		
	1,000		
421.080 COMPUTER SUPPLIES	1,000		
		7,100	
Panair and Maintenance Cumplice		7,100	
Repair and Maintenance Supplies			
-			
Other Supplies			
Other Supplies			
TOTAL SUPPLIES		10,350	
I O I AL SUPPLIES			
		367,691	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services 432.010 SERVICES CONTRACTUAL	2,000		
432.020 INSTRUCTION	3,000		
432.080 LEGAL SERVICES	130,000		
432.050 MAINTENANCE CONTRACTS	750		
Communication and Transportation		135,750	
433.010 TELEPHONE	2,500		
433.020 POSTAGE	2,500		
433.030 TRAVEL	2,500		
		7,500	
Printing and Advertising		7	
434.030 PUBLICATION OF LEGALS	800		
Insurance		800	
msurance			
Utility Services			
Repairs and Maintenance 437.010 EQUIPMENT REPAIR & MAINTENANCE	750		
407.010 EQUI MENT HELAIT & MAINTENANGE	700		
		750	
Rentals		700	
Debt Service			
Debt Gervice			
Other Services and Charges 440.010 SUBSCRIPTIONS AND DUES	1,000		
440.010 SUBSCRIPTIONS AND DUES 440.120 SETTLEMENT PAYMENTS	120,000		
	,		
		121,000	
TOTAL OTHER SERVICES AND CHARGES		265,800	
		,	

	items	Estimate	Approved
CAPTIAL OUTLAYS			
Land			
Buildings			
Durangs	1		
Improvements Other Than Building			
Machinery and Equipment			
Others Constitut Coultrees			
Other Capital Outlays	-		
TOTAL CARITAL CUTLAVO		0	
TOTAL CAPITAL OUTLAYS		0	
TOTAL BUDGET ESTIMATE		633,491	
		,	
(I) (We) hereby certify that the foregoing is a to	rue and fair Estimate of t	he necessary expense	of the
LEGAL (Name of Office, Board, Commiss	DEPARTMENT	· Fund)	
(Name of Office, Board, Commiss	sion, Department, institution of	i unu)	
for the calendar year 2009 for the purpose therei	in specified.		
Dated this day of		, 20	
			
			
	Signature and Title of	Officer(s) or Department Hea	

ID	YEAR	CO	TYPE	KEY

MAINTENANCE DEPARTMENT

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
	items	Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 DEPARTMENT HEAD	24,137		
412.041 CUSTODIAN	26,204		
412.165 MAINTENANCE SUPERINTENDENT	27,585		
412.289 TERMINATION PAY	2,500		
412.250 CELL PHONE	1,200		
		81,626	
Employee Benefits			
413.010 EMPLOYERS SOCIAL SECURITY	4,831		
413.020 EMPLOYERS MEDICARE	1,130		
413.030 EMPLOYERS GROUP HEALTH INSURANCE	8,500		
413.040 EMPLOYER DENTAL INSURANCE	500		
413.050 LIFE INSURANCE	270		
413.060 EMPLOYER PERF	4,481		
		19,712	
Other Personal Services			
TOTAL PERSONAL SERVICES		101,338	
2 SUPPLIES			
Operating Supplies			
422.005 OPERATING SUPPLIES	15,000		
	,		
		15,000	
Repair and Maintenance Supplies		-,	
423.015 REPAIR SUPPLIES	8,500		
	5,555		
		8,500	
Other Supplies		3,300	
· ·			
TOTAL SUPPLIES		23,500	
		124,838	
		124,030	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services 432.010 SERVICES CONTRACTUAL	20,000		
	20,000		
Communication and Transportation		20,000	
Printing and Advertising			
Insurance			
Utility Services 436.010 ELECTRIC UTILITY 436.020 GAS UTILITY	35,000 27,000		
436.030 WATER UTILITY	3,000	05.000	
Repairs and Maintenance 437.010 EQUIPMENT REPAIR & MAINTENANCE	12,500	65,000	
437.060 BUILDING REPAIR & MAINTENANCE	50,000		
Rentals		62,500	
D.H.O.			
Debt Service			
Other Services and Charges			
		= =	
TOTAL OTHER SERVICES AND CHARGES		147,500	

		Items	I otal Estimate	Approved
CAPTIAL OUTLAYS				
Land				
Buildings				
Improvements Other Than Build	ling			
·	<u> </u>			
Marking and Equipment				
Machinery and Equipment				
Other Capital Outlays				
TOTAL CA	PITAL OUTLAYS		0	
TOTAL BU	DGET ESTIMATE		272,338	
	MAINTENAN e of Office, Board, Commiss	rue and fair Estimate of to NCE DEPARTMENT ion, Department, Institution of the specified		of the
Tor the calculat year 2000		поробиюц.		
Dated this	day of		, 20	
				
		Signature and Title of	Officer(s) or Department Hea	ad

				
ID	YEAR	CO	TYPE	KEY

MAYOR

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

Items				
PERSONAL SERVICES Salaries and Wages 412.010 MAYOR 87,035 412.020 SECRETARY 27,585 412.020 SECRETARY 27,585 412.020 SECRETARY 3,600 412.177 INTERN 3,600 412.177 INTERN 3,600 412.275 DIRECTOR OF PUBLIC AFFAIRS 49,440 412.250 CELL PHONE 2,400 Employee Benefits 413.010 EMPLOYER SOCIAL SECURITY 12,525 413.020 EMPLOYER MEDICARE 2,930 413.030 EMPLOYER MEDICARE 2,930 413.040 EMPLOYER BENTAL INSURANCE 1,000 413.040 EMPLOYER DENTAL INSURANCE 1,000 413.040 EMPLOYER BENTAL INSURANCE 360 413.050 LIFE INSUPANCE 360 413.050 LIFE INSUPANCE 3,000 413.050 LIFE INSUPANCE 3,000 422.010 OFFICE SUPPLIES 3,000 Operating Supplies 421.010 OFFICE SUPPLIES 3,000 Operating Supplies 3,000 Operating Supplies Office Supplies 0,000 Operating Supplies Office Supplies 0,000 Operating Supplies 0,		Items		Approved
Salaries and Wages	1 PERSONAL SERVICES		Estillate	
412.010 MAYOR				
412.020 SECRETARY 27,585 412.025 ASSISTANT TO THE MAYOR 31,930 412.177 INTERN 3,600 412.207 DIRECTOR OF PUBLIC AFFAIRS 49,440 412.250 CELL PHONE 2,400 Employee Benefits 201,990 Employee Benefits 12,525 413.010 EMPLOYER SOCIAL SECURITY 12,525 413.020 EMPLOYER REDICARE 2,930 413.030 EMPLOYER REDICARE 2,930 413.030 EMPLOYER REDICARE 15,000 413.050 LIFE INSURANCE 1,000 413.050 LIFE INSURANCE 360 413.060 PERF 11,270 Other Personal Services 11,270 Collect Supplies 3,000 Coperating Supplies 3,000 Coperating Supplies 3,000 Coperating Supplies 3,000 Coperating Supplies 3,000 Cother Supp		87 035		
412.05				
412.177 INTERN				
412.207 DIRECTOR OF PUBLIC AFFAIRS 49,440 412.250 CELL PHONE 2,400 201,990 Employee Benefits 12,525 413.010 EMPLOYER SOCIAL SECURITY 12,525 413.020 EMPLOYER MEDICARE 2,930 413.030 EMPLOYER GROUP HEALTH INSURANCE 15,000 413.040 EMPLOYER GROUP HEALTH INSURANCE 1,000 413.040 EMPLOYER DENTAL INSURANCE 360 413.080 PERF 11,270 43,085 Other Personal Services 245,075 2 SUPPLIES 3,000 Operating Supplies 3,000 Operating Supplies 3,000 Operating Supplies 3,000 Operating Supplies 3,000 Other Supplies 3,000 Other Supplies 3,000 Operating Supplies 3,000 Other Supplies 3				
### ### ##############################				
Employee Benefits 413.010 EMPLOYER SOCIAL SECURITY 413.020 EMPLOYER MEDICARE 2,930 413.030 EMPLOYER GROUP HEALTH INSURANCE 15,000 413.040 EMPLOYER DENTAL INSURANCE 11,000 413.050 PERF 11,270 43,085 Cither Personal Services TOTAL PERSONAL SERVICES 2 SUPPLIES Office Supplies 421.010 OFFICE SUPPLIES 3,000 Operating Supplies Repair and Maintenance Supplies Other Supplies				
Employee Benefits				
413.010	Employee Penefite		201,990	
413.020		19 595		
413.030				
### ### ##############################				
413.050 LIFE INSURANCE 360 413.080 PERF 11,270 College Personal Services		-		
413.060 PERF				
TOTAL PERSONAL SERVICES 2 SUPPLIES Office Supplies 421.010 OFFICE SUPPLIES 3,000 Operating Supplies Repair and Maintenance Supplies Other Supplies			43 085	
TOTAL PERSONAL SERVICES 2 SUPPLIES Office Supplies 421.010 OFFICE SUPPLIES 3,000 Operating Supplies Repair and Maintenance Supplies Other Supplies		11,270	10,000	
2 SUPPLIES Office Supplies 421.010 OFFICE SUPPLIES 3,000 Operating Supplies Repair and Maintenance Supplies Other Supplies Other Supplies	G.1.6. 1 G.166.1.4.			
2 SUPPLIES Office Supplies 421.010 OFFICE SUPPLIES 3,000 Operating Supplies Repair and Maintenance Supplies Other Supplies Other Supplies				
2 SUPPLIES Office Supplies 421.010 OFFICE SUPPLIES 3,000 Operating Supplies Repair and Maintenance Supplies Other Supplies Other Supplies				
2 SUPPLIES Office Supplies 421.010 OFFICE SUPPLIES 3,000 Operating Supplies Repair and Maintenance Supplies Other Supplies Other Supplies				
2 SUPPLIES Office Supplies 421.010 OFFICE SUPPLIES 3,000 Operating Supplies Repair and Maintenance Supplies Other Supplies Other Supplies				
Office Supplies 421.010 OFFICE SUPPLIES 3,000 Operating Supplies Repair and Maintenance Supplies Other Supplies	TOTAL PERSONAL SERVICES		245,075	
Office Supplies 421.010 OFFICE SUPPLIES 3,000 Operating Supplies Repair and Maintenance Supplies Other Supplies	2 SUPPLIES			
A21.010 OFFICE SUPPLIES 3,000 Operating Supplies Repair and Maintenance Supplies Other Supplies Other Supplies				
Operating Supplies Repair and Maintenance Supplies Other Supplies		3,000		
Operating Supplies Repair and Maintenance Supplies Other Supplies		·		
Operating Supplies Repair and Maintenance Supplies Other Supplies				
Repair and Maintenance Supplies Other Supplies			3,000	
Other Supplies	Operating Supplies			
Other Supplies				
	Repair and Maintenance Supplies			
	Other Cumplies			
TOTAL CURRILES	Other Supplies			
TOTAL CURPLIES	-			
TOTAL CURPLIES				
TOTAL CURRUES				
TOTAL CURRIES				
TOTAL CURPLIES				
101AL 5UPPLIE5 3,000	TOTAL SUPPLIES		3,000	
248,075			248,075	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services 432.010 SERVICES CONTRACTUAL	5,000		
	1,111		
		5,000	
Communication and Transportation	1 000		
433.020 POSTAGE 433.030 TRAVEL	1,000 8,000		
		0.000	
Printing and Advertising		9,000	
Insurance			
Utility Services			
Othity Gervices			
Repairs and Maintenance			
Dantala			
Rentals			
Debt Service	\dashv		
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	4,000		
440.020 CIVIC PROMOTIONS	47,500		
439.184 ARTS COMMISSION GRANTS	25,000		
		76,500	
TOTAL OTHER SERVICES AND CHARGES	6	90,500	

	Items	I otal Estimate	Approved
CAPTIAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building	-		
Machinery and Equipment			
Other Capital Outlays			
orner Capital Outlays			
TOTAL CAPITAL OUTLAYS		0	
TOTAL DUDGET FORMATE		220 575	
TOTAL BUDGET ESTIMATE		338,575	
(I) (We) hereby certify that the foregoing is a t	rue and fair Estimate of	the necessary expense	of the
(Name of Office, Board, Commis	MAYOR	r Fund)	
(Name of Onios, Board, Commis	olon, Boparimoni, molitation of	i i dila)	
for the calendar year 2009 for the purpose there	in specified.		
Dated this day of		20	
Dated trilsday oi		, 20	
			
	Cionatura and Title - f	Officer(a) or Density and He	
	Signature and Title of	Officer(s) or Department Hea	tU

ID	YEAR	CO	TYPE	KEY

POLICE DEPARTMENT

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total Estimate	Approved
1 PERSONAL SERVICES		Estimate	
Salaries and Wages			
412.051 CHIEF	62,245		
412.052 ASSISTANT CHIEF 2 @ \$53,946	107,892		
412.053 CAPTAIN 3 @ \$50,135	150,405		
412.054 LIEUTENANT 6 @ \$48,052	288,312		
412.055 SERGEANT 21 @ \$46,141	968,961		
412.056 CORPORAL 7 @ \$43,612	305,284		
412.057 DETECTIVE 28 @ \$43,612	1,221,136		
412.058 PATROLMAN 66 @ \$42,088	2,777,808		
412.059 PARKING VIOLATIONS CLERK	29,048		
412.062 MERIT COMMISSIONER 3 @ \$3,000	9,000		
412.090 LONGEVITY	233,025		
412.118 SHIFT DIFFERENTIAL	57,500		
412.250 CELL PHONE	38,400		
TOTAL FROM ADDITIONAL PAGE	717,814	6,966,830	
Employee Benefits	,	, , , -	
412.091 CID INCENTIVE PAY (39 @ 1,000)	39,000		
412.152 VETERANS ALLOWANCE	158,749		
413.010 EMPLOYER SOCIAL SECURITY	22,297		
413.020 EMPLOYER MEDICARE	103,330		
413.030 EMPLOYER GROUP HEALTH INSURANCE	856,000		
413.040 EMPLOYER DENTAL INSURANCE	61,000		
413.050 LIFE INSURANCE	17,000		
413.060 EMPLOYER PERF	20,679		
413.080 EMPLOYER POLICE RETIREMENT	1,522,163	2,800,218	
Other Personal Services			
414.030 CLOTHING-NEW OFFICERS	25,000		
TOTAL PERSONAL SERVICES		25,000 9,792,048	
2 SUPPLIES		, ,	
Office Supplies			
421.010 OFFICE SUPPLIES	11,000		
421.030 AWARDS	1,500		
	.,		
		12,500	
Operating Supplies		,	
422.005 OPERATING SUPPLIES	19,000		
422.010 GASOLINE	380,000		
	,	399,000	
Repair and Maintenance Supplies		,	
Other Supplies	8,500		
429.010 PHOTO AND LAB	0,500		
		8,500	
TOTAL SUPPLIES		420,000	
		10,212,048	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	60,000		
432.020 INSTRUCTION	35,000		
432.060 MEDICAL/SURGICAL/DENTAL	3,000		
		98,000	
Communication and Transportation			
433.010 TELEPHONE	14,000		
433.020 POSTAGE	2,000		
433.030 TRAVEL	8,000		
433.050 RADIO	33,696	57,696	
Printing and Advertising		07,000	
434.010 PRINTING	5,000		
		5,000	
Insurance		·	
Utility Services			
436.010 ELECTRIC UTILITY	25,000		
436.020 GAS UTILITY	7,000		
436.030 WATER UTILITY	800		
		32,800	
Repairs and Maintenance 437.030 VEHICLE REPAIR & MAINTENANCE	85,000		
10/1000	30,000		
		85,000	
Rentals		00,000	
438.020 RENTAL OF OFFICE SPACE	72,000		
Debt Service		72,000	
Other Comings and Ci			
Other Services and Charges	6 000		
440.020 CIVIC PROMOTIONS 440.030 CRIME CONTROL	6,000 12,000		
440.030 CRIME CONTROL	12,000		
		18,000	
TOTAL OTHER SERVICES AND CHARGES		368,496	

	Items	Total Estimate	Approved
CAPTIAL OUTLAYS			
Land			
Dellations			
Buildings	1		
Improvements Other Than Building			
,	1		
Machinery and Equipment			
444.010 PURCHASE OF EQUIPMENT	60,000		
444.080 PURCHASE OF VEHICLES	355,000		
		415.000	
Other Conital Outleys		415,000	
Other Capital Outlays	-		
TOTAL CAPITAL OUTLAYS		415,000	
TOTAL BUDGET ESTIMATE		10,995,544	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

POLICE DEPARTMENT

(Name of Office, Board, Commission, Department, Institution or Fund)

Dated this	day of		, 20	
				
		Signature and Title of Offi	icer(s) or Departmer	nt Head

	Items	Total Estimate	Approved
1 PERSONAL SERVICES (PART 2)			
Salaries and Wages			
412.129 OVERTIME	300,000		
412.200 CLERK/TYPIST-LEVEL I 6 @ \$29,048	174,288		
412.201 SECRETARY - LEVEL II 2 @ \$30,430	60,860		
412.202 SECRETARY - LEVEL III 3 @ \$31,814	95,442		
ACCIDENT INVESTIGATOR	43,612		
FLEET MANAGER	43,612	717,814	
TOTAL ADDITIONAL SALARIES & WAGES		717,814	

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TRAFFIC SIGNAL DIVISION

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
	items	Estimate	Approved
1 PERSONAL SERVICES		Lotimato	
Salaries and Wages			
412.036 TRAFFIC SIGNAL SUPERVISOR	45,514		
412.037 TRAFFIC SIGNAL TECH 2 @ \$34,480	68,960		
412.289 TERMINATION PAY	5,000		
412.250 CELL PHONE	1,800		
112.200 02221110142	1,000	121,274	
Employee Benefits		,	
414.010 EMPLOYER SOCIAL SECURITY	7,519		
414.020 EMPLOYER MEDICARE	1,098		
414.030 EMPLOYER GROUP HEALTH INSURANCE	17,500		
414.040 EMPLOYER DENTAL INSURANCE	1,250		
414.050 LIFE INSURANCE	500		
414.060 PERF	6,582		
1111000 1 2111	0,002		
		34,449	
Other Personal Services			
TOTAL PERSONAL SERVICES		155,723	
2 SUPPLIES		100,720	
Office Supplies			
Operating Supplies			
422.010 GASOLINE	22,000		
422.020 DIESEL	1,500		
		00.500	
Dancis and Maintenance Counties		23,500	
Repair and Maintenance Supplies	11 500		
430.060 TRAFFIC SIGNAL PARTS	11,500		
430.010 MAINTENANCE SUPPLIES	7,000		
		10 500	
Other Cumplies		18,500	
Other Supplies			
TOTAL SUPPLIES		42,000	
	f	197,723	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services	2,000		
432.010 SERVICES CONTRACTUAL 432.020 INSTRUCTION	3,500		
		5,500	
Communication and Transportation 433.020 POSTAGE	100		
433.030 TRAVEL	2,500		
		2,600	
Printing and Advertising			
lanuara.			
Insurance			
Utility Services			
Repairs and Maintenance 437.010 EQUIPMENT REPAIR & MAINTENANCE	5,000		
407.010 EQUI MENT HEL AIT & MAINTENANCE	0,000		
		5,000	
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		13,100	
		10,100	

	Items	Total Estimate	Approved
APTIAL OUTLAYS		Lotiniato	
and			
uildings			
Other Theo Publisher			
nprovements Other Than Building			
achinery and Equipment 44.010 PURCHASE OF EQUIPMENT	22,500		
her Capital Outlays		22,500	
nei Gapitai Guttays			
TOTAL CAPITAL OUTLAYS		22,500	
TOTAL BUDGET ESTIMATE		233,323	
	-		

(Name of Office, Board, Commission, Department, Institution or Fund)

Dated this	_ day of		, 20	
	_			
				
	_			
		O' 1 T'' 1 O''	() 5	
		Signature and Title of Offi	cer(s) or Departme	nt Head

OTHER TAX SUPPORTED FUNDS

- A. Cemetery
- **B.** Cumulative Capital Development
- C. Cumulative Capital Improvement
- D. EDIT
- E. Fire Pension
- F. Local Road and Street
- G. Motor Vehicle Highway
- H. Parks and Recreation
- I. Police Pension
- J. Public Parking Garage
- K. Transit

ID	YEAR	CO	TYPE	KEY

CEMETERY

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total Estimate	Approved
1 PERSONAL SERVICES		Limate	
Salaries and Wages			
412.010 DEPARTMENT HEAD	24,137		
412.019 CLERK	27,585		
412.039 BOARD MEMBER 4 @ \$500	2,000		
412.063 FOREMAN	30,341		
412.103 REGULAR HOURLY	267,800		
412.104 SUMMER HOURLY	70,040		
412.129 OVERTIME	22,660		
412.156 DOUBLE TIME	4,326		
412.170 ASSISTANT CLERK	20,688		
412.250 CELL PHONE	1,200		
412.289 TERMINATION PAY	2,500	473,277	
Employee Benefits	·		
413.010 SOCIAL SECURITY	28,990		
413.020 MEDICARE	6,780		
413.030 GROUP HEALTH	145,000		
413.040 DENTAL	5,500		
413.050 LIFE INSURANCE	1,750		
413.060 PERF	26,665	214,685	
Other Personal Services	·		
414.010 LAUNDRY & UNIFORMS	7,500		
		7,500	
TOTAL PERSONAL SERVICES		695,462	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	1,500		
	·		
		1,500	
Operating Supplies			
422.010 GASOLINE	25,000		
422.120 CRYPTS	4,000		
		29,000	
Repair and Maintenance Supplies			
430.020 REPAIR PARTS	20,000		
		20,000	
Other Supplies			
TOTAL SUPPLIES		50,500	
		745,962	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services	FF 000		
432.010 SERVICES CONTRACTUAL 432.020 INSTRUCTION	55,000 200		
452.020 INSTRUCTION	200		
		FF 000	
Communication and Transportation		55,200	
433.010 TELEPHONE	3,600		
433.020 POSTAGE	500		
433.030 TRAVEL	250		
Printing and Advertising		4,350	
434.010 PRINTING & RECORDS	600		
434.030 PUBLICATION OF LEGALS	1,000		
	,		
Insurance		1,600	
435.010 WORKERS COMPENSATION	10,000		
435.020 UNEMPLOYMENT	8,000		
435.030 INSURANCE GENERAL PROPERTY & LIAB.	7,000		
		25,000	
Utility Services		25,000	
436.010 ELECTRIC UTILITY	12,000		
436.020 GAS UTILITY	7,000		
436.030 WATER UTILITY	1,500		
		20,500	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	6,000		
437.041 LANDSCAPING	2,000		
437.060 BUILDING REPAIR & MAINTENANCE	7,500		
437.030 VEHICLE REPAIR & MAINTENANCE	4,500	20,000	
Rentals		20,000	
Debt Service			
Other Services and Charges			
439.185 SUBSCRIPTION AND DUES	500		
TOTAL OTHER CERVICES AND CHARGES		500	
TOTAL OTHER SERVICES AND CHARGES	ļ	127,150	

	Items	Total Estimate	Approved
4 CAPTIAL OUTLAYS		Louinato	
Land			
Buildings	_		
Improvements Other Than Building	_		
Machinery and Equipment 444.010 PURCHASE OF EQUIPMENT	12,000		
444.080 PURCHASE OF VEHICLES	15,000		
444.100 LEASE OF VEHICLE	6,000		
Others Comitted Coultsure		33,000	
Other Capital Outlays	_		
TOTAL CAPITAL OUTLAYS		33,000	
TOTAL BUDGET ESTIMATE		906,112	
TOTAL BODGET ESTIMATE		900,112	
(I) (We) hereby certify that the foregoing is a t	rue and fair Estimate of t	the necessary expense	of the
	METERY		
(Name of Office, Board, Commiss	sion, Department, Institution or	Fund)	
for the calendar year 2009 for the purpose there	in specified.		
Detect this		00	
Dated this day of		, 20	
	Signature and Title of Officer(s) or Department Head		

ID	YEAR	CO	TYPE	KEY

CUMULATIVE CAPITAL DEVELOPMENT (Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total Estimate	Approved
1 PERSONAL SERVICES Salaries and Wages			
Employee Benefits			
Other Personal Services			
TOTAL PERSONAL SERVICES		0	
2 SUPPLIES Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		0	
		0	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
Communication and Transportation			
- Communication and Transportation			
Drinting and Advartains			
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
neritais			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES	l	0	

	Items	Total Estimate	Approved
4 CAPTIAL OUTLAYS			
Land			
D. H.F.			
Buildings	-		
Improvements Other Than Building			
improvements other man building	-		
Machinery and Equipment			
Other Capital Outlays			
443.916 INFRASTRUCTURE IMPORVEMENTS	250,000		
MARGARET AVE. CORRIDOR	400,000 300,000		
BROWN BOULEVARD NATIONAL ROAD HERITAGE TRAIL III	50,000		
	00,000		
		1 000 000	
TOTAL CAPITAL OUTLAYS		1,000,000 1,000,000	
TOTAL GAPTIAL GUILATS		1,000,000	
TOTAL BUDGET ESTIMATE		1,000,000	
		,,	

CUMULATIVE CAPITAL DEVELOPMENT

(Name of Office, Board, Commission, Department, Institution or Fund)

Dated this	day of	, 20
		Signature and Title of Officer(s) or Department Head

ID	YEAR	CO	TYPE	KEY

CUMULATIVE CAPITAL IMPROVEMENT

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
4 PERCONAL OFFINIOFO		Estimate	
1 PERSONAL SERVICES Salaries and Wages			
Employee Benefits			
Other Personal Services			
Called a Growthal Golfficon			
TOTAL PERSONAL SERVICES		0	
2 SUPPLIES Office Supplies			
Описс оцррпоз			
Operating Supplies			
421.020 OPERATING SUPPLIES	1,000		
Panair and Maintananaa Sunniisa		1,000	
Repair and Maintenance Supplies			
Other Supplies			
TOTAL CURRENCE		1 000	
TOTAL SUPPLIES		1,000 1,000	
		1,000	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
432.190 TREE MAINTENANCE	220,000		
		220,000	
Communication and Transportation	-		
Printing and Advertising			
Insurance			
LINITA Comicos			
Utility Services			
Repairs and Maintenance	-		
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		220,000	

		Items	Total Estimate	Approved
4 CAPTIAL OUTLAYS			201111010	
Land				
Buildings				
Income and Other There Duileli	· -			
Improvements Other Than Buildi	ng	-		
		+		
Machinery and Equipment				
		+		
Other Canital Outland				
Other Capital Outlays		-		
TOTAL CA	PITAL OUTLAYS		0	
TOTAL BU	DGET ESTIMATE		221,000	
(1) (14))]				6.11
(I) (We) hereby certify the	nat the foregoing is a	true and fair Estimate of	the necessary expense	of the
		CAPITAL IMPROVEMEN		
(Name	e of Office, Board, Commis	ssion, Department, Institution o	r Fund)	
for the calendar year 2009	for the purpose there	ein specified.		
, , , , , , , , , , , , , , , , , , , ,				
Dated this	day of		, 20	
				

Signature and Title of Officer(s) or Department Head

ID	YEAR	CO	TYPE	KEY				
				BUDGET E	STIMATE FOR			
				EDIT FUN	D			
		(Offi	ce, Board, Cor	mmission, Departme	ent, Institution or Fund)			
	TERRE	HAUTE, I	NDIANA					
(If City	, Town or Fir	e Protection	District Budget	, Enter Name)	(If Co	ounty Budget, Ent	er County Name)

	Items	Total Estimate	Approved
1 PERSONAL SERVICES		201111010	
Salaries and Wages			
Employee Benefits			
Other Personal Services			
TOTAL PERSONAL SERVICES 2 SUPPLIES		0	
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		0	
IUIAL SUPPLIES		0	

30 OTHER SERVICES AND CHARGES Professional Services 432.010 SERVICES CONTRACTUAL 200.000 432.010 SERVICES CONTRACTUAL 200.000 432.011 CONT-TH-ARE ECO DEVELOP, CORP. 125.000 445.1911 DEAULTON OF UNSER BUILDINGS 300.000 450.001 SIDEWALK MARITENANCE 500.000 450.019 BROWN FIELD SITE ASSESSMENT 100.000 Communication and Transportation Printing and Advertising Insurance Utility Services Utility Services Repairs and Maintenance Rentals Rentals Debt Service and Charges 10,000 Other Services and Charges		Items	Total Estimate	Approved
432.010 SIENVICES CONTRACTIVAL 200.000	3 OTHER SERVICES AND CHARGES		Lotimate	
432.91				
439.01 DENT-TH-ARE & CO. DEVELOP, CORP. 125,000	432.010 SERVICES CONTRACTUAL	200,000		
44.9.9.1 DEMOLITION OF UNSAFE BUILDINGS 300,000	432.390 GOVERNMENT RELATIONS SERVICES			
498.040 SIDEWALK MAINTENANCE 500,000 432.019 BROWN FIELD SITE ASSESSMENT 100,000 Communication and Transportation Printing and Advertising Insurance Utility Services Repairs and Maintenance Pepairs and Maintenance Debt Service 438.901 DEBT SVC, FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges				
ASSESSMENT 100,000 Tommunication and Transportation Printing and Advertising Insurance Utility Services Repairs and Maintenance Debt Service 438,901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges				
Trinting and Advertising Printing and Advertising Insurance Utility Services Repairs and Maintenance Debt Service 439.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges				
Communication and Transportation Printing and Advertising Insurance Utility Services Utility Services Repairs and Maintenance Debt Service 438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges	432.019 BROWN FIELD SITE ASSESSMENT	100,000		
Communication and Transportation Printing and Advertising Insurance Utility Services Utility Services Repairs and Maintenance Debt Service 438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges				
Communication and Transportation Printing and Advertising Insurance Utility Services Utility Services Repairs and Maintenance Debt Service 438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges				
Communication and Transportation Printing and Advertising Insurance Utility Services Utility Services Repairs and Maintenance Debt Service 438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges				
Communication and Transportation Printing and Advertising Insurance Utility Services Utility Services Repairs and Maintenance Debt Service 438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges				
Communication and Transportation Printing and Advertising Insurance Utility Services Utility Services Repairs and Maintenance Debt Service 438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges				
Communication and Transportation Printing and Advertising Insurance Utility Services Utility Services Repairs and Maintenance Debt Service 438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges			1 355 000	
Printing and Advertising Insurance Utility Services Utility Services Repairs and Maintenance Repairs and Maintenance Obt Service 498.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges	Communication and Transportation		1,000,000	
Insurance Utility Services Utility Services Repairs and Maintenance Pebt Service 438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges				
Insurance Utility Services Utility Services Repairs and Maintenance Pebt Service 438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges				
Insurance Utility Services Utility Services Repairs and Maintenance Pebt Service 438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges	Printing and Advertising			
Repairs and Maintenance Repairs and Maintenance Debt Service 438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges				
Repairs and Maintenance Repairs and Maintenance Debt Service 438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges				
Repairs and Maintenance Repairs and Maintenance Debt Service 438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges				
Repairs and Maintenance Repairs and Maintenance Debt Service 438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges				
Repairs and Maintenance Rentals Debt Service 438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges	Insurance			
Repairs and Maintenance Rentals Debt Service 438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges				
Repairs and Maintenance Rentals Debt Service 438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges				
Repairs and Maintenance Rentals Debt Service 438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges				
Repairs and Maintenance Rentals Debt Service 438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges				
Repairs and Maintenance Rentals Debt Service 438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges	LIEPL. Oxida a			
Rentals Debt Service 438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges	Utility Services			
Rentals Debt Service 438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges				
Rentals Debt Service 438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges				
Rentals Debt Service 438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges				
Rentals Debt Service 438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges				
Rentals Debt Service 438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges	Repairs and Maintenance			
Debt Service 438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges	•			
Debt Service 438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges				
Debt Service 438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges				
Debt Service 438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges				
Debt Service 438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges				
438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges	Rentals			
438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges				
438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges				
438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges				
438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges				
438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges				
438.901 DEBT SVC. FT. HARRISON BUSINESS PARK 10,000 Other Services and Charges	Debt Sarvice			
Other Services and Charges		10 000		
Other Services and Charges	TOU.OUT DEBT OVO. 1 1. HARRISON BUSINESS PARK	10,000		
Other Services and Charges				
Other Services and Charges				
Other Services and Charges			10.000	
	Other Services and Charges		,	
TOTAL OTHER SERVICES AND CHARGES 1,365,000	TOTAL OTHER SERVICES AND CHARGES		1,365,000	

	Items	Total Estimate	Approved
4 CAPTIAL OUTLAYS Land			
Buildings			
Improvements Other Than Building			
PAVING	70,000		
		70,000	
Machinery and Equipment		70,000	
Other Capital Outlays 443.914 BUSINESS DEVELOPMENT INFRAST.	100,000		
450.545 BLAKELY EXTENSION	225,000		
450.521 MARGARET AVE. CORRIDOR	1,700,000		
450.524 BROWN BOULEVARD	1,500,000		
		3,525,000	
TOTAL CAPITAL OUTLAYS		3,595,000	
TOTAL BUDGET ESTIMATE		4,960,000	

EDIT FUND

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2009 for the purpose therein specified.

Dated this	day of	, 20

Signature and Title of Officer(s) or Department Head

ID	YEAR	CO	TYPE	KEY

FIRE PENSION

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Annuovad
	items	Estimate	Approved
1 PERSONAL SERVICES		Lotinato	
Salaries and Wages			
412.064 RETIRED FIREFIGHTERS	1,759,348		
412.066 RETIRED DEPENDENTS	580,368		
412.020 SECRETARY	8,000		
-			
		2,347,716	
Employee Benefits	100.000		
413.090 DEATH BENEFITS	120,000		
413.030 EMPLOYER GROUP HEALTH INSURANCE	72,000		
		192,000	
Other Personal Services		192,000	
Citici i cisonal ocivices			
TOTAL PERSONAL SERVICES		2,539,716	
2 SUPPLIES			
Office Supplies			
•			
Operating Supplies			
Repair and Maintenance Supplies			
riopair and maintenance oupplies			
_			
Other Supplies			
TOTAL SUPPLIES	<u> </u>	0	
I O I AL SUPPLIES			
		2,539,716	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
Communication and Transportation 433.010 TELEPHONE	1,000		
433.020 POSTAGE 433.030 TRAVEL	1,000 500		
Printing and Advertising		2,500	
434.010 PRINTING	1,000		
		1,000	
Insurance	_		
Utility Services			
Repairs and Maintenance			
перапу анд манценансе			
Rentals			
Debt Service			
Other Services and Charges 435.070 PREMIUM ON OFFICIAL BONDS	400		
TOTAL OTHER SERVICES AND CHARGES	<u> </u>	400 3,900	

	Items	l otal Estimate	Approved
CAPTIAL OUTLAYS			
Land			
Buildings			
Buildings			
Improvements Other Than Building			
Maghinary and Equipment			
Machinery and Equipment	_		
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		0	
TOTAL BUDGET ESTIMATE		2,543,616	
TOTAL BODGET ESTIMATE		2,343,010	
(I) (We) hereby certify that the foregoing is a t	rue and fair Estimate of t	the necessary expense	of the
		, ,	
FIRE (Name of Office, Board, Commiss	PENSION	· From all	
(Name of Office, Board, Commiss	sion, Department, institution of	Fulla)	
for the calendar year 2009 for the purpose there	ein specified.		
Dated this day of		, 20	
			
			
	Signature and Title of	Officer(s) or Department Hea	ad

ID	YEAR	CO	TYPE	KEY

LOCAL ROAD & STREET

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
	items	Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Employee Benefits			
Other Personal Services			
TOTAL PERSONAL SERVICES		0	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
429.110 SALT	160,000		
423.010 AGGREGATE	130,000		
		290,000	
Other Supplies			
TOTAL SUPPLIES		290,000	
		290,000	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
432.010 SERVICES CONTRACTUAL	420,000		
Communication and Transportation		420,000	
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		420,000	

	Items	Total Estimate	Approved
4 CAPTIAL OUTLAYS		Estimate	
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
· · ·			
Other Capital Outlays			
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		0	
TOTAL BUDGET ESTIMATE		710,000	
(I) (We) hereby certify that the foregoing is a t	rue and fair Estimate of	the necessary expense	of the
LOCAL F	ROAD & STREET		
(Name of Office, Board, Commiss	sion, Department, Institution o	r Fund)	
for the calendar year 2009 for the purpose there	in specified.		
ior and caremaan year 2000 for the purpose there			
Dated this day of		, 20	
			

Signature and Title of Officer(s) or Department Head

ID	YFAR	CO	TYPF	KFY

MOTOR VEHICLE HIGHWAY

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total Estimate	Approved
1 PERSONAL SERVICES		Limate	
Salaries and Wages			
412.010 DEPARTMENT HEAD	16,551		
412.103 REGULAR HOURLY EMPLOYEES	1,408,930		
412.129 OVERTIME	106,341		
412.156 DOUBLE OVERTIME	67,737		
412.289 TERMINATION PAY	15,000		
412.250 CELL PHONE	3,300		
172.250 02227716112	5,555		
		1,617,859	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	99,173		
413.020 EMPLOYER MEDICARE	23,194		
413.030 GROUP HEALTH INSURANCE	292,000		
413.040 DENTAL INSURANCE	16,200		
413.050 LIFE INSURANCE	5,500		
413.060 PERF	81,965		
413.070 TOOL ALLOWANCE	2,400	520,432	
Other Personal Services	,		
414.010 LAUNDRY & UNIFORMS	26,500		
		26,500	
TOTAL PERSONAL SERVICES		2,164,791	
2 SUPPLIES		_, ,	
Office Supplies			
421.010 OFFICE SUPPLIES	2,000		
421.010 OFFICE SOFFEILS	2,000		
		2,000	
Operating Supplies		2,000	
422.010 GASOLINE	55,000		
422.020 DIESEL FUEL	175,000		
	70,000		
422.005 OPERATING SUPPLIES	70,000		
		000 000	
Denois and Maintenance Compiler		300,000	
Repair and Maintenance Supplies	45.000		
423.015 REPAIR SUPPLIES	15,000		
423.020 BATTERIES	3,000		
423.030 RADIO REPAIR SUPPLIES	4,000		
		22,000	
Other Supplies			
422.060 BOTTLE GAS	7,000		
431.020 MEDICAL SUPPLIES	3,000		
		10,000	
TOTAL SUPPLIES		334,000	
		2,498,791	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES		Lotinato	
Professional Services			
432.010 SERVICES CONTRACTUAL	15,000		
432.020 INSTRUCTION	2,000 2,500		
432.060 MEDICAL/SURGICAL/DENTAL 432.100 PAVING (WHEEL TAX)	530,000		
432.100 FAVING (WILLE TAX)	330,000	549,500	
Communication and Transportation		0.10,000	
433.010 TELEPHONE	4,200		
433.020 POSTAGE	500		
433.030 TRAVEL	1,500		
433.040 FREIGHT	5,000		
433.050 RADIO	6,000	17,200	
Printing and Advertising	-		
Insurance			
435.010 WORKMAN'S COMP	75,000		
435.020 UNEMPLOYMENT	15,000		
435.030 PROPERTY & CASUALTY INSURANCE	35,000		
		125,000	
Utility Services		125,000	
436.010 ELECTRIC UTILITY	11,500		
436.020 GAS UTILITY	38,000		
436.030 WATER UTILITY	2,000		
	,		
		51,500	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	60,000		
437.030 VEHICLE REPAIR & MAINTENANCE	70,000		
437.060 BUILDING REPAIR & MAINTENANCE	21,000		
		151,000	
Rentals		101,000	
438.180 RENTAL OF EQUIPMENT	20,000		
D.I.O.		20,000	
Debt Service	-		
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES	1	914,200	
		5::,=00	

	Items	Total Estimate	Approved
4 CAPTIAL OUTLAYS Land		Estimate	
Buildings 442.040 BUILDING	750,000		
		750,000	
Improvements Other Than Building			
Machinery and Equipment 444.010 PURCHASE OF EQUIPMENT	450,000	450,000	
Other Capital Outlays		150,000	
TOTAL CAPITAL OUTLAYS		1,200,000	
TOTAL BUDGET ESTIMATE		4,612,991	

MOTOR VEHICLE HIGHWAY

(Name of Office, Board, Commission, Department, Institution or Fund)

Dated this	day of	, 20
		Signature and Title of Officer(s) or Department Head

ID	YFAR	CO	TYPF	KFY

PARKS AND RECREATION

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
1 DEDCONAL CERVICES		Estimate	
1 PERSONAL SERVICES			
Salaries and Wages	60.065		
412.010 SUPERINTENDENT	62,065		
412.213 ASSISTANT SUPERINTENDENT	41,375		
412.019 ACCOUNTS PAYABLE	28,964		
412.079 OFFICE MANAGER	33,743		
412.020 SECRETARY	27,585		
412.131 RECREATION HOURLY	113,300		
412.132 MAINTENANCE HOURLY	216,300		
412.039 PARK BOARD MEMBER 4 @ \$900	3,600		
412.133 POOLS HOURLY	46,350		
412.119 PARK MAINTENANCE SALARY	680,618		
412.120 RECREATION SALARY	191,343		
412.250 CELL PHONE	6,798		
412.129 OVERTIME	60,000		
412.289 TERMINATION PAY	5,000	1,517,041	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	94,429		
413.020 EMPLOYER MEDICARE	22,084		
413.030 GROUP HEALTH INSURANCE	260,000		
413.040 GROUP DENTAL	10,500		
413.060 PERF	61,484		
HOUSING ALLOWANCE	6,000		
413.050 LIFE INSURANCE	3,000	457,497	
Other Personal Services			
414.010 LAUNDRY & UNIFORMS	27,000		
		27,000	
TOTAL PERSONAL SERVICES		2,001,538	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	9,000		
	3,555		
		9,000	
Operating Supplies		0,000	
422.005 OPERATING SUPPLIES	150,000		
422.010 GASOLINE	55,000		
422.020 DIESEL	15,000		
421.015 POOL SUPPLIES	20,000		
421.013 FOOL SOFFEILS	20,000	240,000	
Repair and Maintenance Supplies		240,000	
423.015 REPAIR SUPPLIES	170,000		
423.013 REPAIR SUPPLIES	170,000	170,000	
Other Supplies		170,000	
· ·	0.000		
431.020 MEDICAL SUPPLIES	2,000		
431.080 RECREATION SUPPLIES	45,000		
		47,000	
TOTAL SUPPLIES		466,000	
		2,467,538	

	Items	Total Estimate	Approved
OTHER SERVICES AND CHARGES			
Professional Services	400.000		
432.010 SERVICES CONTRACTUAL	196,300		
432.020 INSTRUCTION 432.090 PYROTECHNICS	7,000 35,000		
432.012 ARTS FESTIVAL & EVENTS COSTS	80,000		
TOP OF THE PROPERTY OF THE PRO	00,000	318,300	
Communication and Transportation		·	
433.010 TELEPHONE	10,870		
433.020 POSTAGE	2,000		
433.030 TRAVEL	8,000		
433.050 RADIO	1,500	40.070	
433.100 EVENT PROMOTIONS Printing and Advertising	20000	42,370	
434.010 PRINTING	12,000		
434.030 PUBLICATOIN OF LEGALS	500		
		12,500	
Insurance	05.000		
435.010 WORKERMAN'S COMPENSATION	95,000 15,000		
435.020 UNEMPLOYMENT 435.030 PROPERTY & CASUALTY INSURANCE	47,500		
433.030 FROFERIT & CASUALIT INSURANCE	47,500		
		157,500	
Utility Services			
436.010 ELECTRIC UTILITY	91,650		
436.020 GAS UTILITY	22,930		
436.030 WATER UTILITY	21,750		
		106 000	
Repairs and Maintenance		136,330	
437.010 EQUIPMENT REPAIR & MAINTENANCE	12,500		
437.060 BUILDING REPAIR & MAINTENANCE	140,800		
437.030 VEHICLE REPAIR & MAINTENANCE	15,000		
		168,300	
Rentals			
		0	
Debt Service	400,000		
439.178 PRINCIPAL NOTES 439.179 INTEREST NOTES	100,000 22,000		
439.179 INTEREST NOTES	22,000		
		122,000	
Other Services and Charges			
439.185 SUBSCRIPTION AND DUES	4,000		
TOTAL OTHER SERVICES AND CHARGES		4,000	

	Items	Total Estimate	Approved
4 CAPTIAL OUTLAYS			
Land			
D 111			
Buildings			
Improvements Other Than Building			
p			
Machinery and Equipment			
444.010 PURCHASE OF EQUIPMENT	105,000		
444.040 PURCHASE OF OFFICE EQUIPMENT	3,000		
444.060 PURCHASE OF PLAYGROUND EQUIPMENT	100,000		
444.080 PURCHASE OF VEHICLES	30,000		
		000.000	
01 0 110 11		238,000	
Other Capital Outlays	40.000		
445.080 GRANT MATCH	40,000		
		40,000	
TOTAL CAPITAL OUTLAYS		278,000	
		,	
TOTAL BUDGET ESTIMATE		3,706,838	
		. ,	

PARKS AND RECREATION

(Name of Office, Board, Commission, Department, Institution or Fund)

Dated this	day of	, 20
		Signature and Title of Officer(s) or Department Head

ID	YFAR	CO	TYPF	KFY

POLICE PENSION

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

		T.1.1	A
	Items	Total Estimate	Approved
1 PERSONAL SERVICES		Estillate	
Salaries and Wages			
412.020 SECRETARY	8,000		
412.067 RETIRED POLICEMEN	1,760,000		
412.068 RETIRED BECOMING ELIGIBLE	120,000		
412.069 RETIRED DEPENDENTS	720,000		
	1 = 0,000		
		2,608,000	
Employee Benefits		, ,	
413.090 DEATH BENEFITS	54,000		
412.183 LUMP SUM DROP BENEFITS	150,000		
413.020 MEDICARE	116		
		204,116	
Other Personal Services		, -	
TOTAL PERSONAL SERVICES		2,812,116	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
431.030 OTHER SUPPLIES	500		
		500	
TOTAL SUPPLIES		500	
		2,812,616	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
432.060 MEDICA/SURGICAL/DENTAL	20,000		
		20,000	
Communication and Transportation		20,000	
433.020 POSTAGE	1,000		
		1,000	
Printing and Advertising 434.010 PRINTING	500		
404.010 FFIINTING	300		
leasure -		500	
Insurance 435.070 PREMIUMS ON OFFICAL BONDS	100		
Utility Services		100	
Repairs and Maintenance	-		
Rentals			
Debt Service	1		
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		21,600	

	items	Estimate	Approved
CAPTIAL OUTLAYS			
Land			
Buildings			
Dulidings			
Improvements Other Than Building			
Machinery and Equipment	_		
Other Capital Outlays			
Other Capital Cullays			
TOTAL CAPITAL OUTLAYS		0	
TOTAL CAPITAL COTLATS		0	
TOTAL BUDGET ESTIMATE		2,834,216	
(I) (We) hereby certify that the foregoing is a t	rue and fair Estimate of t	he necessary expense	of the
DOLLO	CE PENSION		
(Name of Office, Board, Commiss		· Fund)	
		,	
for the calendar year 2009 for the purpose there	in specified.		
Detailitie		00	
Dated this day of		, 20	
			
	Signature and Title of	Officer(s) or Department Hea	

ID	YFAR	CO	TYPF	KFY

PUBLIC PARKING GARAGE

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
	Komo	Estimate	Approva
1 PERSONAL SERVICES			
Salaries and Wages			
412. 041 ATTENDANT HOURLY 2 @ (\$7.75/HR.)	30,325		
412. 246 CUSTODIAN HOURLY (\$8.00/HR.)	14,088		
412.129 OVERTIME	1,500		
412.289 TERMINATION PAY	3,000		
412.247 ATTENDANT FULL-TIME	18,700		
		67,613	
Employee Benefits		37,310	
413.010 EMPLOYER SOCIAL SECURITY	4,192		
413.020 EMPLOYER MEDICARE	980		
413.030 EMPLOYER GROUP HEALTH INSURANCE	4,500		
413.040 EMPLOYER DENTAL INSURANCE	750		
413.050 LIFE INSURANCE	100		
413.060 PERF	1,075	11,597	
Other Personal Services			
TOTAL DEDCOMAL CEDVICES		70.010	
TOTAL PERSONAL SERVICES		79,210	
2 SUPPLIES			
Office Supplies	750		
421.010 OFFICE SUPPLIES 422.005 OPERATING SUPPLIES	750 1,000		
422.005 OPERATING SUPPLIES	1,000		
		1,750	
Operating Supplies		1,700	
Repair and Maintenance Supplies			
430.020 REPAIR PARTS	2,750		
		2,750	
Other Supplies		2,750	
Other Supplies			
TOTAL SUPPLIES		4,500	
		83,710	
		55,710	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
432.010 SERVICES CONTRACTUAL	7,000		
		7,000	
Communication and Transportation 433.010 TELEPHONE	1,000		
433.020 POSTAGE	500		
Printing and Advertising		1,500	
434.010 PRINTING	1,000		
		1 000	
Insurance		1,000	
435.010 WORKMAN'S COMP	2,000		
435.030 PROPERTY & CASUALTY INSURANCE 435.020 UNEMPLOYMENT	9,000 2,000		
		13,000	
Utility Services		13,000	
436.010 ELECTRIC UTILITY 436.030 WATER UTILITY	18,500 1,500		
430.030 WATER UTILITY	1,500		
		20,000	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	12,000		
		12,000	
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES	l	54,500	

	Items	Total Estimate	Approved
CAPTIAL OUTLAYS			
Land			
Buildings			
3			
Improvements Other Than Building			
Machinery and Equipment			
444.010 PURCHASE OF EQUIPMENT	10,000		
+		10,000	
Other Capital Outlays		10,000	
Other Suprium Suriays			
TOTAL CAPITAL OUTLAYS		10,000	
TOTAL CAPITAL CUTLATS		10,000	
TOTAL BUDGET ESTIMATE		148,210	
TOTAL BODGET LOTHINATE		170,210	

PUBLIC PARKING GARAGE

(Name of Office, Board, Commission, Department, Institution or Fund)

Dated this	day of	, 20
		Signature and Title of Officer(s) or Department Head

ID	YEAR	CO	TYPE	KEY

TRANSIT UTILITY/ MULTIMODAL FACILITY

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total Estimate	Approved
1 PERSONAL SERVICES		Estillate	
Salaries and Wages			
412.010 DEPARTMENT HEAD	49,652		
412.050 MECHANICS	144,935		
412.078 BOOKKEPPER (MULTI-MODAL)	28,964		
412.078 BOOKKEPPER (MOETHMODAL)	30,342		
412.079 OFFICE MANAGER	31,722		
412.086 OPERATORS	868,857		
	104,957		
412.087 SERVICEMEN			
412.129 OVERTIME	192,000		
412.147 ASSISTANT MANAGER	34,480		
412.159 ADA SPECIALIST	27,585		
412.245 NIGHT DISPATCHER @ \$11/HR.	23,566		
412.289 TERMINATION PAY	18,000		
412.041 CUSTODIAN	27,585		
412.246 PART-TIME CUSTODIAN 3 @ \$8.75/HR.	35,875		
412.076 PART-TIME ATTENDANTS 3 @ \$7.75/HR.	33,325	, .= :=	
412.250 CELL PHONE	2,100	1,653,945	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	100,834		
413.020 EMPLOYER MEDICARE	23,582		
413.030 EMPLOYER GROUP HEALTH INSURANCE	280,000		
413.040 EMPLOYER DENTAL INSURANCE	18,500		
413.050 LIFE INSURANCE	5,000		
413.060 PERF	77,341	505,257	
Other Personal Services			
414.010 LAUNDRY & UNIFORMS	20,000		
412.143 TOOL ALLOWANCE	1,200		
415.010 CDL	2,000		
		23,200	
TOTAL PERSONAL SERVICES		2,182,402	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	3,750		
	,		
		3,750	
Operating Supplies		3,700	
422.010 GASOLINE	15,000		
422.020 DIESEL	260,000		
422.005 OPERATING SUPPLIES	66,500		
TEE.SSS OF ETWING GOTT EIEG	00,000	341,500	
Repair and Maintenance Supplies		311,000	
торы ала тапонало обрржо			
Other Supplies			
•			
TOTAL SUPPLIES		345,250	
		2,527,652	
		2,021,002	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services 432.010 SERVICES CONTRACTUAL	81,000		
432.020 INSTRUCTION	3,000		
432.060 MEDICAL/SURGICAL/DENTAL	4,000		
432.210 AUDIT	2,500	00 500	
Communication and Transportation		90,500	
433.010 TELEPHONE	15,000		
433.020 POSTAGE	1,500		
433.030 TRAVEL	2,500		
		19,000	
Printing and Advertising 434.010 PRINTING	10,000		
434.030 PUBLICATION OF LEGAL NOTICES	2,000		
404.000 TOBERATION OF EEGAL NOTICE	2,000		
		12,000	
Insurance	70.000	,	
435.010 WORKMAN'S COMP 435.020 UNEMPLOYMENT	70,000 20,000		
435.030 INSURANCE (PROPERTY & CASUALTY)	65,000		
THE THE LITTER SHOOTETTY	00,000		
Utility Services		155,000	
436.010 ELECTRIC UTILITY	51,000		
436.020 GAS UTILITY	36,000		
436.030 WATER UTILITY	10,000		
Repairs and Maintenance		97,000	
437.010 EQUIPMENT REPAIR & MAINTENANCE	26,000		
437.020 VEHICLE REPAIR & MAINTENANCE	55,000		
437.060 BUILDING REPAIR & MAINTENANCE	20,000		
		101,000	
Rentals		101,000	
Debt Service			
Other Services and Charges			
439.185 SUBSCRIPTIONS AND DUES	1,500		
439.186 CIVIC PROMOTIONS	40,000		
439.200 CDL	2,000		
		40 500	
TOTAL OTHER SERVICES AND CHARGES		43,500 518,000	
	<u> </u>	2:2,200	

	Items	Total Estimate	Approved
4 CAPTIAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment	2 202		
444.040 PURCHASE OF OFFICE EQUIPMENT 444.050 PURCHASE OF FURNITURE & FIXTURES	3,000 3,000		
444.080 PURCHASE OF VEHICLES	150,000		
444.010 PURCHASE OF EQUIPMENT	6,500	162,500	
Other Capital Outlays		102,000	
TOTAL CAPITAL OUTLAYS		162,500	
TOTAL BUDGET ESTIMATE		2 200 152	
TOTAL BUDGET ESTIMATE		3,208,152	
(I) (We) hereby certify that the foregoing is a	true and fair Estimate of t	the necessary expense	of the
	NSIT UTILITY		
(Name of Office, Board, Commis	ssion, Department, Institution or	Fund)	
for the calendar year 2009 for the purpose there	ein specified.		
Dated this day of		, 20	
			
			

Signature and Title of Officer(s) or Department Head

UTILITY FUNDS

A . Wastewater Utility

ID	YFAR	CO	TYPF	KFY

WASTEWATER UTILITY

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
4. PERSONAL OFFINIOSO		Estimate	
1 PERSONAL SERVICES			
Salaries and Wages	00.000		
412.010 UTILITY DIRECTOR	68,960		
412.185 OPERATION'S SUPERVISOR	49,652		
412.184 PRETREATMENT SUPERVISOR	49,652		
412.208 PRETREATMENT ASSISTANT	37,240		
412.019 CLERK	27,585		
412.209 SAFETY COORDINATOR	41,375		
412.212 LAB TECHNICIAN 3 @ \$38,618	115,854		
412.082 COLLECTIONS	629,200		
412.083 BUILDINGS & GROUNDS	66,284		
412.084 OPERATIONS	442,000		
412.250 CELL PHONE	10,800		
ADDITIONAL PAGE	854,200	2,392,802	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	147,684		
413.020 EMPLOYER MEDICARE	34,539		
413.030 EMPLOYER GROUP HEALTH INSURANCE	350,000		
413.040 EMPLOYER DENTAL INSURANCE	24,000		
413.050 LIFEI NSURANCE	6,000		
413.060 EMPLOYER PERF	124,028	686,251	
Other Personal Services			
414.010 LAUNDRY & UNIFORMS	32,000		
414.020 PROTECTIVE CLOTHING	15,000		
	,		
		47,000	
TOTAL PERSONAL SERVICES		3,126,053	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	12,000		
	,		
		12,000	
Operating Supplies		,	
422.010 GASOLINE	80,000		
422.020 DIESEL	50,000		
TELIGEO BILOLL	00,000		
		130,000	
Repair and Maintenance Supplies		100,000	
423.015 REPAIR SUPPLIES	500,000		
425.015 REFAIR SOFFEIES	300,000	500,000	
Other Supplies		300,000	
	33,000		
422.080 CHLORINE 422.090 SULPHUR DIOXIDE	25,000		
	30,000		
422.110 BOC GASES	1,000		
422.130 GREASE SUPPLIES	15,000		
422.160 LAB SUPPLIES	38,000	440,000	
TOTAL OURDUIS		142,000	
TOTAL SUPPLIES		784,000	
		3,910,053	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services	0.700.000		
432.010 SERVICES CONTRACTUAL	2,700,000		
432.015 ADMINISTRATIVE FEE	732,000		
432.020 INSTRUCTION	15,000		
432.060 MEDICAL/SURGICAL/DENTAL	3,500		
432.071 LAB TESTING	35,000		
432.072 SYCAMORE RIDGE LANDFILL	45,000		
432.073 BIOSOLIDS TO LANDFILL	60,000	0.005.500	
432.640 PERMIT FEE	15,000	3,605,500	
Communication and Transportation	10,000		
433.010 TELEPHONE	10,000		
433.020 POSTAGE	3,500		
433.030 TRAVEL	5,000		
433.040 FREIGHT	25,000	42 500	
Printing and Advertising		43,500	
434.010 PRINTING	2,000		
434.030 PUBLICATION OF LEGALS	1,000		
	1,000		
		3,000	
Insurance		,	
435.010 WORKMAN'S COMP	60,000		
435.020 UNEMPLOYMENT	10,000		
435.030 PROPERTY & CASUALTY INSURANCE	80,000		
	,		
		150,000	
Utility Services			
436.010 ELECTRIC UTILITY	600,000		
436.020 GAS UTILITY	100,000		
436.030 WATER UTILITY	10,000		
		710,000	
Danain and Maintanana		710,000	
Repairs and Maintenance	F00 000		
437.010 EQUIPMENT REPAIR & MAINTENANCE	500,000		
437.030 VEHICLE REPAIR & MAINTENANCE	20,000		
		520,000	
Rentals		,	
438.010 RENTAL OF EQUIPMENT	40,000		
		40,000	
Debt Service	4		
Other Services and Charges			
Onioi Ocivioco and Onargeo	┥		
TOTAL OTHER SERVICES AND CHARGES	1	5,072,000	
		5,572,500	

	Items	Total Estimate	Approved
4 CAPTIAL OUTLAYS Land			
Buildings			
442.030 IMPROVEMENTS-BLDG	50,000		
		50,000	
Improvements Other Than Building			
443.020 IMPROVEMENTS-NON BLDG	50,000		
		50,000	
Machinery and Equipment			
444.010 PURCHASEOF EQUIPMENT	300,000		
444.080 PURCHASE OF VEHICLE	330,000		
444.090 PURCHASE OF RADIO EQUIPMENT	15,000		
444.030 PURCHASE OF COMPUTER EQUIPMENT	10,000		
444.180 SAFETY EQUIPMENT	20,000		
		675,000	
Other Capital Outlays			
445.040 REPLACEMENT OF LAB EQUIPMENT	25,000		
445.050 PRETREATMENT	10,000		
		35,000	
TOTAL CAPITAL OUTLAYS		810,000	
TOTAL BUDGET ESTIMATE		9,792,053	

WASTEWATER UTILITY

(Name of Office, Board, Commission, Department, Institution or Fund)

Dated this	day of	, 20
		Signature and Title of Officer(s) or Department Head

	Items	Total Estimate	Approved
1 PERSONAL SERVICES (PART 2) Salaries and wages		Littliate	
412.085 MAINTENANCE	629,200		
412.129 OVERTIME	225,000		
		854,200	
TOTAL ADDITIONAL SALARIES & WAGES		854,200	

NON-REVERTING FUNDS

- A. Engineering N/R
- B. Fire Department Contractual Services N/R
- C. Fire Department EMS N/R
- D. Hulman Links N/R
- E. Information Technology N/R
- F. Police Department N/R
- G. Rea Park N/R

ID	YFAR	CO	TYPF	KFY

ENGINEERING NON-REVERTING

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

Items
Salaries and Wages 412.038 ENGINEERING AIDE LEVEL II 30,342 412.155 ENGINEERING AIDE LEVEL I 2 @ \$27,585 55,170 412.218 STAFF ENGINEER LEVEL I 46,893 412.219 STAFF ENGINEER LEVEL II 49,652 412.221 DIRECTOR OF INSPECTION 52,411 412.222 PROJECT CORRDINATOR 42,756 412.223 DIRECTOR ASSET MANAGEMENT 52,411 412.229 PLANNER 55,168 412.230 PUBLIC WORKS INSPECTOR 27,585 412.232 ENGINEER AIRE LEVEL III 33,101 412.071 DRAINAGE COORDINATOR 41,375 Employee Benefits 413.010 EMPLOYER SOCIAL SECURITY 30,185 413.020 EMPLOYER MEDICARE 7,059 413.030 EMPLOYER GROUP HEALTH INSURANCE 30,000 413.040 EMPLOYER DENTAL INSURANCE 3,000
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412.155 ENGINEERING AIDE LEVEL 2 @ \$27,585 55,170 412.218 STAFF ENGINEER LEVEL 46,893 412.219 STAFF ENGINEER LEVEL 49,652 412.221 DIRECTOR OF INSPECTION 52,411 412.222 PROJECT CORRDINATOR 42,756 412.223 DIRECTOR ASSET MANAGEMENT 52,411 412.229 PLANNER 55,168 412.230 PUBLIC WORKS INSPECTOR 27,585 412.232 ENGINEER AIRE LEVEL III 33,101 412.071 DRAINAGE COORDINATOR 41,375 Employee Benefits 413.010 EMPLOYER SOCIAL SECURITY 30,185 413.020 EMPLOYER MEDICARE 7,059 413.030 EMPLOYER GROUP HEALTH INSURANCE 30,000 413.040 EMPLOYER DENTAL INSURANCE 3,000
412.218 STAFF ENGINEER LEVEL 46,893 412.219 STAFF ENGINEER LEVEL 49,652 412.221 DIRECTOR OF INSPECTION 52,411 412.222 PROJECT CORRDINATOR 42,756 412.223 DIRECTOR ASSET MANAGEMENT 55,168 412.229 PLANNER 55,168 412.230 PUBLIC WORKS INSPECTOR 27,585 412.232 ENGINEER AIRE LEVEL III 33,101 412.071 DRAINAGE COORDINATOR 41,375 486,863 Employee Benefits 413.010 EMPLOYER SOCIAL SECURITY 30,185 413.020 EMPLOYER MEDICARE 7,059 413.030 EMPLOYER GROUP HEALTH INSURANCE 30,000 413.040 EMPLOYER DENTAL INSURANCE 3,000
412.219 STAFF ENGINEER LEVEL II 49,652 412.221 DIRECTOR OF INSPECTION 52,411 412.222 PROJECT CORRDINATOR 42,756 412.223 DIRECTOR ASSET MANAGEMENT 52,411 412.229 PLANNER 55,168 412.230 PUBLIC WORKS INSPECTOR 27,585 412.232 ENGINEER AIRE LEVEL III 33,101 412.071 DRAINAGE COORDINATOR 41,375 Employee Benefits 413.010 EMPLOYER SOCIAL SECURITY 30,185 413.020 EMPLOYER MEDICARE 7,059 413.030 EMPLOYER GROUP HEALTH INSURANCE 30,000 413.040 EMPLOYER DENTAL INSURANCE 3,000
412.221 DIRECTOR OF INSPECTION 52,411 412.222 PROJECT CORRDINATOR 42,756 412.223 DIRECTOR ASSET MANAGEMENT 52,411 412.229 PLANNER 55,168 412.230 PUBLIC WORKS INSPECTOR 27,585 412.232 ENGINEER AIRE LEVEL III 33,101 412.071 DRAINAGE COORDINATOR 41,375 Employee Benefits 413.010 EMPLOYER SOCIAL SECURITY 30,185 413.020 EMPLOYER MEDICARE 7,059 413.030 EMPLOYER GROUP HEALTH INSURANCE 30,000 413.040 EMPLOYER DENTAL INSURANCE 3,000
412.222 PROJECT CORRDINATOR 42,756 412.223 DIRECTOR ASSET MANAGEMENT 52,411 412.229 PLANNER 55,168 412.230 PUBLIC WORKS INSPECTOR 27,585 412.232 ENGINEER AIRE LEVEL III 33,101 412.071 DRAINAGE COORDINATOR 41,375 Employee Benefits 30,185 413.010 EMPLOYER SOCIAL SECURITY 30,185 413.020 EMPLOYER MEDICARE 7,059 413.030 EMPLOYER GROUP HEALTH INSURANCE 30,000 413.040 EMPLOYER DENTAL INSURANCE 3,000
412.223 DIRECTOR ASSET MANAGEMENT 52,411 412.229 PLANNER 55,168 412.230 PUBLIC WORKS INSPECTOR 27,585 412.232 ENGINEER AIRE LEVEL III 33,101 412.071 DRAINAGE COORDINATOR 41,375 Employee Benefits 30,185 413.010 EMPLOYER SOCIAL SECURITY 30,185 413.020 EMPLOYER MEDICARE 7,059 413.030 EMPLOYER GROUP HEALTH INSURANCE 30,000 413.040 EMPLOYER DENTAL INSURANCE 3,000
412.229 PLANNER 55,168 412.230 PUBLIC WORKS INSPECTOR 27,585 412.232 ENGINEER AIRE LEVEL III 33,101 412.071 DRAINAGE COORDINATOR 41,375 Employee Benefits 413.010 EMPLOYER SOCIAL SECURITY 30,185 413.020 EMPLOYER MEDICARE 7,059 413.030 EMPLOYER GROUP HEALTH INSURANCE 30,000 413.040 EMPLOYER DENTAL INSURANCE 3,000
412.230 PUBLIC WORKS INSPECTOR 27,585 412.232 ENGINEER AIRE LEVEL III 33,101 412.071 DRAINAGE COORDINATOR 41,375 Employee Benefits 413.010 EMPLOYER SOCIAL SECURITY 30,185 413.020 EMPLOYER MEDICARE 7,059 413.030 EMPLOYER GROUP HEALTH INSURANCE 30,000 413.040 EMPLOYER DENTAL INSURANCE 3,000
412.232 ENGINEER AIRE LEVEL III 33,101 412.071 DRAINAGE COORDINATOR 41,375 Employee Benefits 413.010 EMPLOYER SOCIAL SECURITY 30,185 413.020 EMPLOYER MEDICARE 7,059 413.030 EMPLOYER GROUP HEALTH INSURANCE 30,000 413.040 EMPLOYER DENTAL INSURANCE 3,000
412.071 DRAINAGE COORDINATOR 41,375 Employee Benefits 413.010 EMPLOYER SOCIAL SECURITY 30,185 413.020 EMPLOYER MEDICARE 7,059 413.030 EMPLOYER GROUP HEALTH INSURANCE 30,000 413.040 EMPLOYER DENTAL INSURANCE 3,000
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Employee Benefits 30,185 413.010 EMPLOYER SOCIAL SECURITY 30,185 413.020 EMPLOYER MEDICARE 7,059 413.030 EMPLOYER GROUP HEALTH INSURANCE 30,000 413.040 EMPLOYER DENTAL INSURANCE 3,000
413.010 EMPLOYER SOCIAL SECURITY 30,185 413.020 EMPLOYER MEDICARE 7,059 413.030 EMPLOYER GROUP HEALTH INSURANCE 30,000 413.040 EMPLOYER DENTAL INSURANCE 3,000
413.020 EMPLOYER MEDICARE 7,059 413.030 EMPLOYER GROUP HEALTH INSURANCE 30,000 413.040 EMPLOYER DENTAL INSURANCE 3,000
413.030 EMPLOYER GROUP HEALTH INSURANCE 30,000 413.040 EMPLOYER DENTAL INSURANCE 3,000
413.040 EMPLOYER DENTAL INSURANCE 3,000
413.050 LIFE INSURANCE 990
413.060 EMPLOYER PERF 27,994 99,228
Other Personal Services
TOTAL PERSONAL SERVICES 586,091
2 SUPPLIES
Office Supplies
Operating Supplies
į l
Repair and Maintenance Supplies
Repair and Maintenance Supplies
Repair and Maintenance Supplies
Repair and Maintenance Supplies Other Supplies
Other Supplies

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services 432.045 MATERIAL TESTING	10,000		
402.040 MATERIAE TEOTING	10,000		
		10,000	
Communication and Transportation		10,000	
Printing and Advertising			
Insurance			
Utility Services	_		
Repairs and Maintenance			
Rentals			
Debt Service	_		
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		10,000	

	Items	Total Estimate	Approved
CAPTIAL OUTLAYS			
Land			
D. W. W.			
Buildings	-		
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
Sinoi Capital Cattayo	1		
TOTAL CAPITAL OUTLAYS		0	
TOTAL BUDGET ESTIMATE		596,091	
(I) (We) hereby certify that the foregoing is a t	rue and fair Estimate of	the necessary expense	of the
ENGINEER	ING NON-REVERTING		
(Name of Office, Board, Commis	sion, Department, Institution o	r Fund)	
for the calendar year 2009 for the purpose there	in specified.		
,			
Dated this day of		, 20	
	Signature and Title of	Officer(s) or Department Hea	

ID	YFAR	CO	TYPF	KFY

FIRE DEPARTMENT CONTRACTUAL SERVICES NON-REVERTING

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name) (If County Budget, Enter County Name)

	Items	Total	Approved
	Romo	Estimate	Дриотоа
1 PERSONAL SERVICES			
Salaries and Wages 412.129 OVERTIME	90,000		
412.129 OVERTIME	80,000		
		80,000	
Employee Benefits			
413.020 EMPLOYER MEDICARE	1,160		
		1,160	
Other Personal Services		,	
TOTAL PERSONAL SERVICES		81,160	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		0	
		81,160	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES		Listimate	
Professional Services	1		
Communication and Transportation			
Communication and Transportation			
Printing and Advertising			
Insurance	<u> </u>		
Utility Services			
Carry Co. 11000			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges	1		
TOTAL OTHER SERVICES AND CHARGES	•	0	

	Items	Total Estimate	Approved
4 CAPTIAL OUTLAYS		Lottiliato	
Land			
Buildings			
Dullulings			
Improvements Other Than Building			
Machinery and Equipment			
444.120 LEASE EQUIPMENT 444.050 LICENSES	3,820 6,340		
	-,-		
Other Conital Outlovia		10,160	
Other Capital Outlays			
TOTAL 04 DIT 11 01 T 12 01		40.400	
TOTAL CAPITAL OUTLAYS		10,160	
TOTAL BUDGET ESTIMATE		91,320	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

FIRE DEPARTMENT CONTRACTUAL SERVICES NON-REVERTING

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2009 for the purpose therein specified.

Dated this	day of	, 20
		Signature and Title of Officer(s) or Department Head

ID	YFAR	CO	TYPF	KFY

FIRE DEPARTMENT EMS NON-REVERTING

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
		Estimate	
1 PERSONAL SERVICES			
Salaries and Wages			
412.089 EMS BILLING CLERK	31,722		
		04 700	
Faralana Baratta		31,722	
Employee Benefits	1.067		
413.010 EMPLOYER SOCIAL SECURITY	1,967 460		
413.020 EMPLOYER MEDICARE			
413.060 PERF	1,824 473		
413.040 DENTAL INSURANCE	6,421		
413.030 GROUP HEALTH INSURANCE 413.050 LIFE INSURANCE	82	11,227	
413.050 LIFE INSURANCE Other Personal Services	82	11,221	
Other I disolidi Services			
TOTAL PERSONAL SERVICES		42,949	
2 SUPPLIES		,	
Office Supplies			
отоб обрртов			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies	75.000		
431.030 MEDICAL SUPPLIES	75,000		
		75,000	
TOTAL SUPPLIES		75,000 75,000	
IOTAL SUPPLIES			
		117,949	

3 OTHER SERVICES AND CHARGES Professional Services 432.020 INSTRUCTION 70,000 Communication and Transportation Printing and Advertising Insurance Utility Services Regains and Maintonance Permits Debt Services and Charges Other Services and Charges		Items	Total Estimate	Approved
Professional Services 432-020 INSTRUCTION 70,000 Communication and Transportation Printing and Advertising Insurance Insurance Insurance Debti Services Details Services and Charges Other Services and Charges	3 OTHER SERVICES AND CHARGES		Estimate	
Communication and Transportation Priming and Advertising Insurance Littliny Services Repairs and Maintenance Debt Service Other Services and Charges	Professional Services			
Printing and Advertising Printing and Advertising Insurance Utility Services Repairs and Maintenance Debt Service Other Services and Charges	432.020 INSTRUCTION	70,000		
Printing and Advertising Printing and Advertising Insurance Utility Services Repairs and Maintenance Debt Service Other Services and Charges				
Printing and Advertising Printing and Advertising Insurance Utility Services Repairs and Maintenance Debt Service Other Services and Charges				
Printing and Advertising Insurance Utility Services Utility Services Repairs and Maintenance Debt Service Other Services and Charges			70,000	
Insurance Utility Services Hepairs and Maintenance Repairs and Maintenance Debt Service Other Services and Charges	Communication and Transportation			
Insurance Utility Services Hepairs and Maintenance Repairs and Maintenance Debt Service Other Services and Charges				
Insurance Utility Services Hepairs and Maintenance Repairs and Maintenance Debt Service Other Services and Charges				
Insurance Utility Services Hepairs and Maintenance Repairs and Maintenance Debt Service Other Services and Charges				
Insurance Utility Services Hepairs and Maintenance Repairs and Maintenance Debt Service Other Services and Charges	Printing and Advertising			
Utility Services Repairs and Maintenance Rentals Debt Service Other Services and Charges				
Utility Services Repairs and Maintenance Rentals Debt Service Other Services and Charges				
Utility Services Repairs and Maintenance Rentals Debt Service Other Services and Charges				
Utility Services Repairs and Maintenance Rentals Debt Service Other Services and Charges				
Repairs and Maintenance Rentals Debt Service Other Services and Charges	Insurance			
Repairs and Maintenance Rentals Debt Service Other Services and Charges				
Repairs and Maintenance Rentals Debt Service Other Services and Charges				
Repairs and Maintenance Rentals Debt Service Other Services and Charges				
Repairs and Maintenance Rentals Debt Service Other Services and Charges	Litility Convince			
Rentals Debt Service Other Services and Charges	Utility Services	_		
Rentals Debt Service Other Services and Charges				
Rentals Debt Service Other Services and Charges				
Rentals Debt Service Other Services and Charges				
Debt Service Other Services and Charges	Repairs and Maintenance			
Debt Service Other Services and Charges				
Debt Service Other Services and Charges				
Debt Service Other Services and Charges				
Debt Service Other Services and Charges				
Other Services and Charges	Rentals			
Other Services and Charges				
Other Services and Charges				
Other Services and Charges				
Other Services and Charges				
	Debt Service			
	Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES	Outer Services and Ottatges	-		
TOTAL OTHER SERVICES AND CHARGES 70 000				
TOTAL OTHER SERVICES AND CHARGES 70 000				
TOTAL OTHER SERVICES AND CHARGES 70 000				
TOTAL OTHER SERVICES AND CHARGES 70 000				
TOTAL OTHER SERVICES AND CHARGES 70 000				
TOTAL OTHER SERVICES AND CHARGES 70 000				
TOTAL OTHER SERVICES AND CHARGES 70 000				
10 TAE OTHER SERVICES AND CHARGES	TOTAL OTHER SERVICES AND CHARGES	1	70,000	

	Items	Total Estimate	Approved
CAPTIAL OUTLAYS			
Land			
Buildings			
Duildings	_		
Improvements Other Than Duilding			
Improvements Other Than Building			
Machinery and Equipment			
444.121 LEASE OF RESCUE EQUIPMENT 444.080 PURCHASE OF VEHICLES	20,000 130,000		
444.070 PURCHASE OF RESCUE EQUIPMENT	300,000		
	200,000		
		450,000	
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		450,000	
TOTAL BUDGET ESTIMATE		607.040	
TOTAL BUDGET ESTIMATE		637,949	
(I) (We) hereby certify that the foregoing is a	true and fair Estimate of t	he necessary expense	of the
FIRE DEPARTI	MENT EMS NON-REVER	RTING	
(Name of Office, Board, Commis			
		,	
for the calendar year 2009 for the purpose there	ein specified.		
Dated this day of		. 20	
		,	
			

Signature and Title of Officer(s) or Department Head

ID	YEAR	CO	TYPE	KEY

HULMAN LINKS NON-REVERTING

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total Estimate	Approved
1 PERSONAL SERVICES		201111410	
Salaries and Wages			
412.123 HULMAN LINKS SALARY	223,223		
412.134 HULMAN LINKS HOURLY	103,000		
412.154 COMMISSION EARNINGS	40,000		
412.129 OVERTIME	3,000		
412.236 19TH HOLE SALARY	26,204		
412.240 19TH HOLE HOURLY	15,016		
412.235 COMMISSION EARNINGS-19TH HOLE	10,000		
	,	420,443	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	26,067		
413.020 EMPLOYER MEDICARE	6,096		
413.030 GROUP HEALTH INSURANCE	40,000		
413.040 DENTAL INSURANCE	3,200		
413.050 LIFE INSURANCE	750		
413.060 PERF	24,175	100,288	
Other Personal Services	2.,	100,200	
TOTAL PERSONAL SERVICES		520,731	
2 SUPPLIES			
Office Supplies	3,000		
421.010 OFFICE SUPPLIES	3,000		
		3,000	
Operating Supplies			
422.010 GASOLINE	15,000		
422.020 DIESEL FUEL	12,000		
422.005 OPERATING SUPPLIES	40,000		
422.006 OPERATING SUPPLIES- 19TH HOLE	75,000		
422.170 CHEMICALS	90,000	000 000	
Repair and Maintenance Supplies		232,000	
430.015 REPAIR PARTS	30,000		
		30,000	
Other Supplies			
429.170 CHEMICALS			
TOTAL SUPPLIES		265,000	
		785,731	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services 432.010 SERVICES CONTRACTUAL	40,000		
402.010 SETTIOLO GONTHAGTOAL	40,000		
		40,000	
Communication and Transportation		+0,000	
433.010 TELEPHONE	2,000		
		2,000	
Printing and Advertising	0.000		
434.010 PRINTING	6,000		
Insurance		6,000	
435.030 PROPERTY & CASUALTY INSURANCE	10,000		
435.020 UNEMPLOYMENT	8,000		
435.031 LIABILITY INSURANCE- 19TH HOLE	1,500		
		19,500	
Utility Services		10,000	
436.010 ELECTRIC UTILITY	15,000		
436.020 GAS UTILITY 436.030 WATER UTILITY	10,000 7,000		
436.030 WATER UTILITY	7,000		
		32,000	
Repairs and Maintenance	45.000		
437.010 EQUIPMENT REPAIR & MAINTENANCE 437.060 BUILDING REPAIR & MAINTENANCE	15,000 5,000		
437.030 VEHICLE REPAIR & MAINTENANCE	4,000		
		0.4.000	
Rentals		24,000	
438.010 RENTAL OF EQUIPMENT	5,000		
		5,000	
Debt Service			
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	400		
TOTAL OTHER OFRWARE AND OWNERS		400	
TOTAL OTHER SERVICES AND CHARGES		128,900	

	Items	Total Estimate	Approved
CAPTIAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
-			
Machinery and Equipment			
444.110 PURCHASE OF EQUIPMENT	65,000		
444.011 PURCHASE OF EQUIPMENT- 19TH HOLE	3,000		
	·		
		68,000	
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		68,000	-
	Ī		
TOTAL BUDGET ESTIMATE		982,631	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

HULMAN LINKS NON-REVERTING

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2009 for the purpose therein specified.

Dated this	day of	, 20
		Signature and Title of Officer(s) or Department Head

ID	YFAR	CO	TYPF	KFY

REA PARK NON-REVERTING

(Office, Board, Commission, Department, Institution or Fund)

LEKKE HAULE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

PERSONAL SERVICES Salaries and Wages 412:124 REA PARK SALARIES 166,813 142:135 REA PARK HOURLY 123,600 1412:135 REA PARK HOURLY 123,600 1412:132 OVERTIME 2,500 1412:129 OVERTIME 2,500 1412:129 OVERTIME 2,500 1412:129 OVERTIME 327,913 18,161 1413:010 EMPLOYER SOCIAL SECURITY 18,161 1413:010 EMPLOYER MEDICARE 4,247 1413:020 GRUP HEALTH INSURANCE 32,500 1413:030 GRUP HEALTH INSURANCE 32,500 1413:050 LIFE INSURANCE 750 16,842 75,500		Items	Total Estimate	Approved
Salaries and Wages	1 PERSONAL SERVICES		Lotinate	
412.128 REA PARK SALARIES				
123,600		166,813		
412.154 COMMISSION EARNINGS 35,000 412.129 OVERTIME 2,500 412.129 OVERTIME 2,500 412.129 OVERTIME 327,913 Employee Benefits 18,161 413.010 EMPLOYER SOCIAL SECURITY 18,161 413.020 EMPLOYER MEDICARE 4,247 413.030 GROUP HEALTH INSURANCE 32,500 413.050 LIEE INSURANCE 750 413.050 LIEE INSURANCE 750 413.060 PERF 16,842 Other Personal Services 750 Other Personal Services 750 Other Personal Services 75,500 Other Personal Services 75,500 Other Supplies 1,250 422.010 GASOLINE 15,000 422.020 DESEL FUEL 8,000 422.020 OPERATING SUPPLIES 36,000 422.020 OPERATING SUPPLIES 32,000 OTHER SUPPLIES 32,000 OTHER SUPPLIES 32,000 OTHER SUPPLIES 32,000 OTHER SUPPLIES 32,000 OTHER SUPPLIES 32,000 OTHER SUPPLIES 32,000 OTHER SUPPLIES 32,000 OTHER SUPPLIES 32,000 OTHER SUPPLIES 32,000 OTHER SUPPLIES 32,000 OTHER SUPPLIES 32,000 OTHER SUPPLIES 32,000 OTHER SUPPLIES 32,000 OTHER SUPPLIES 32,000 OTHER SUPPLIES 32,000 OTHER SUPPLIES 32,000 OTHER SUPPLIES 32,000 OTHER SUPPLIES 32,000 OTHER SUPPLIES 32,000				
A 12.129 OVERTIME 2,500	412.154 COMMISSION EARNINGS			
Employee Benefits	412.129 OVERTIME			
Employee Benefits			327 913	
413.010	Employee Benefits		027,310	
413.020 EMPLOYER MEDICARE 4,247		18.161		
413.030				
413.040 DENTAL INSURANCE 3,000 413.050 LIFE INSURANCE 750 413.060 PERF 16,842 75,500 Other Personal Services				
413.050 LIFE INSURANCE 750				
TOTAL PERSONAL SERVICES 403,413				
TOTAL PERSONAL SERVICES 2 SUPPLIES Office Supplies 421.010 OFFICE SUPPLIES 1,250 Operating Supplies 422.010 GASOLINE 15,000 422.020 DIESEL FUEL 8,000 422.020 OPERATING SUPPLIES 36,000 422.170 CHEMICALS 87,000 Repair and Maintenance Supplies 430.015 REPAIR PARTS 32,000 Other Supplies 429.170 CHEMICALS 179,250 TOTAL SUPPLIES 179,250	413.060 PERF	16,842	75,500	
2 SUPPLIES Office Supplies 421.010 OFFICE SUPPLIES 1,250 Operating Supplies 422.010 GASOLINE 15,000 422.020 DIESEL FUEL 8,000 422.170 CHEMICALS Repair and Maintenance Supplies 430.015 REPAIR PARTS 32,000 Other Supplies 429.170 CHEMICALS TOTAL SUPPLIES 1,250	Other Personal Services			
2 SUPPLIES Office Supplies 421.010 OFFICE SUPPLIES 1,250 Operating Supplies 422.010 GASOLINE 15,000 422.020 DIESEL FUEL 8,000 422.170 CHEMICALS Repair and Maintenance Supplies 430.015 REPAIR PARTS 32,000 Other Supplies 429.170 CHEMICALS TOTAL SUPPLIES 1,250]		
2 SUPPLIES Office Supplies 421.010 OFFICE SUPPLIES 1,250 Operating Supplies 422.010 GASOLINE 15,000 422.020 DIESEL FUEL 8,000 422.170 CHEMICALS Repair and Maintenance Supplies 430.015 REPAIR PARTS 32,000 Other Supplies 429.170 CHEMICALS TOTAL SUPPLIES 1,250				
2 SUPPLIES Office Supplies 421.010 OFFICE SUPPLIES 1,250 Operating Supplies 422.010 GASOLINE 15,000 422.020 DIESEL FUEL 8,000 422.170 CHEMICALS Repair and Maintenance Supplies 430.015 REPAIR PARTS 32,000 Other Supplies 429.170 CHEMICALS TOTAL SUPPLIES 1,250				
2 SUPPLIES Office Supplies 421.010 OFFICE SUPPLIES 1,250 Operating Supplies 422.010 GASOLINE 15,000 422.020 DIESEL FUEL 8,000 422.170 CHEMICALS Repair and Maintenance Supplies 430.015 REPAIR PARTS 32,000 Other Supplies 429.170 CHEMICALS TOTAL SUPPLIES 1,250				
Office Supplies 421.010 OFFICE SUPPLIES 1,250 Operating Supplies 422.010 GASOLINE 15,000 422.020 DIESEL FUEL 8,000 422.005 OPERATING SUPPLIES 36,000 422.170 CHEMICALS 146,000 Repair and Maintenance Supplies 430.015 REPAIR PARTS 32,000 Other Supplies 429.170 CHEMICALS TOTAL SUPPLIES 179,250	TOTAL PERSONAL SERVICES		403,413	
1,250 1,250 1,250 1,250	2 SUPPLIES			
1,250	Office Supplies			
Operating Supplies	421.010 OFFICE SUPPLIES	1,250		
Operating Supplies				
422.010 GASOLINE 15,000			1,250	
### 422.020 DIESEL FUEL		45.000		
422.005 OPERATING SUPPLIES 36,000				
### 422.170 CHEMICALS ### 87,000 Repair and Maintenance Supplies ### 32,000				
Repair and Maintenance Supplies				
Repair and Maintenance Supplies 32,000 32,000	422.170 CHEMICALS	87,000		
Repair and Maintenance Supplies 32,000 32,000			146,000	
430.015 REPAIR PARTS 32,000 Other Supplies 429.170 CHEMICALS TOTAL SUPPLIES 179,250	Panair and Maintananae Curalina		140,000	
Other Supplies 429.170 CHEMICALS TOTAL SUPPLIES 32,000 179,250		32 000		
Other Supplies 429.170 CHEMICALS TOTAL SUPPLIES 179,250	430.013 NEFAIN FANTS	32,000		
Other Supplies 429.170 CHEMICALS TOTAL SUPPLIES 179,250				
Other Supplies 429.170 CHEMICALS TOTAL SUPPLIES 179,250				
Other Supplies 429.170 CHEMICALS TOTAL SUPPLIES 179,250		 	32 000	
429.170 CHEMICALS TOTAL SUPPLIES 179,250	Other Supplies		02,000	
TOTAL SUPPLIES 179,250				
		1		
	-			
	TOTAL SUPPLIES	•	179,250	
,			582,663	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
432.010 SERVICES CONTRACTUAL	26,000		
		00.000	
Communication and Transportation		26,000	
433.010 TELEPHONE	2,000		
		2,000	
Printing and Advertising	4.500	_,,,,,	
434.010 PRINTING	1,500		
		1,500	
Insurance 435.030 PROPERTY & CASUALTY INSURANCE	10,000		
435.020 UMEMPLOYMENT	4,000		
LIETE Ouries		14,000	
Utility Services 436.010 ELECTRIC UTILITY	15,000		
436.020 GAS UTILITY	9,000		
436.030 WATER UTILITY	2,000		
Repairs and Maintenance		26,000	
437.010 EQUIPMENT REPAIR & MAINTENANCE	20,000		
437.060 BUILDING REPAIR & MAINTENANCE 437.030 VEHICLE REPAIR & MAINTENANCE	15,000 5,000		
107.000 VEFFICE TELT TILL A WARNING TO THE	3,000	40.000	
Rentals		40,000	
438.010 RENTAL OF EQUIPMENT	5,000		
Debt Service		5,000	
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	400		
		400	
TOTAL OTHER SERVICES AND CHARGES		114,900	
-	Ŀ	,- ,-	

	Items	Total Estimate	Approved
CAPTIAL OUTLAYS			
Land			
Buildings			
Dulluligs	-		
Improvements Other Than Building			
Improvemente ether man banding			
Machinery and Equipment			
444.110 PURCHASE OF EQUIPMENT	105,000		
		105,000	
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		105,000	
TOTAL BUDGET ESTIMATE		802,563	
TOTAL BODGET LOTIMATE		302,000	
			_
(I) (We) hereby certify that the foregoing is a to	rue and fair Estimate of t	he necessary expense	of the
	K NON-REVERTING		
(Name of Office, Board, Commiss	sion, Department, Institution or	Fund)	
for the calendar year 2009 for the purpose therei	in specified.		
Dated this day of		, 20	
			
	Signature and Title of	Officer(s) or Department Hea	ad .

W	TF	WATEI	o iitii	ITV CA	ΑΡΙΤΑΙ	IMPR∩	VEMENT I	FUND
WAS:							NT FUND	<u> CND</u>
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		WASIEW				II KO V EIVIE		
		WASIEW				II KO V EIVIE		
		WASIEW						
		WASIEW						

ID	YEAR	CO	TYPE	KEY

WASTEWATER UTILITY CAPITAL IMPROVEMENT FUND

(Office, Board, Commission, Department, Institution or Fund)

Terre Haute, Indiana

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	D	7.1.1	A
	Items	Total Estimate	Approved
1 PERSONAL SERVICES		Estimate	
Salaries and Wages			
		-	
		1	
Employee Benefits			
]	
Others Bernard Combas			
Other Personal Services	-		
		1	
		1	
TOTAL PERSONAL SERVICES		0	
2 SUPPLIES			
Office Supplies			
		-	
		-	
Operating Supplies			
Operating Supplies	1		
_		1	
Repair and Maintenance Supplies			
		-	
		1	
		1	
Other Supplies			
••	1		
TOTAL SUPPLIES		0	
		0	

	Items	Total	Approved
3 OTHER SERVICES AND CHARGES		Estimate	
Professional Services	_		
Communication and Transportation			
Printing and Advertising			
Industrance			
Insurance	1		
Utility Services			
Repairs and Maintenance			
·			
D. I.I.			
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER OFFICES AND SWITCH			
TOTAL OTHER SERVICES AND CHARGES		0	

	Items	Total Estimate	Approved
4 CAPTIAL OUTLAYS			
Land			
Buildings			
Buildings			
Improvements Other Than Building			
450.537 REBUILD DIGESTER#2	2,400,000		
450.544 PIPE REHABILITATION	200,000		
450.546 DEERFIELD LIFT STATION	1,039,300		
450.722 REBUILD DIGESTER #1	500,000		
		4,139,300	
Machinery and Equipment		4,100,000	
madimidity and Equipment			
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		4,139,300	
IOTAL CAPITAL CUILATS		4,139,300	
TOTAL BUDGET ESTIMATE		\$4,139,300	
TOTAL BODGET LOTIMATE		ψ+, 109,000	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

WASTEWATER UTILITY CAPITAL IMPROVEMENT FUND

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2009 for the purpose therein specified.

Dated this	day of	, 20
		Signature and Title of Officer(s) or Department Head